

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Arlington House	PAY00475171	11/05/2012	245.38	Adult Social Care	Miscellaneous Expenses
Arlington House	PAY00475171	11/05/2012	17433.14	Adult Social Care	Other Establishments
Arlington House	PAY00478381	25/05/2012	-658.91	Adult Social Care	Fees n Charges
Arlington House	PAY00478381	25/05/2012	1671.43	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00472255	02/05/2012	809.20	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00475172	11/05/2012	-6290.28	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00475172	11/05/2012	22107.60	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00478382	25/05/2012	2746.80	Adult Social Care	Other Establishments
McEwan & Co	PAY00472608	02/05/2012	1022.25	Cultural and Related Services	Goods for Resale
1st Call Mobility Ltd	PAY00479237	30/05/2012	100.00	Adult Social Care	Communications n Computing
1st Call Mobility Ltd	PAY00479237	30/05/2012	2873.95	Adult Social Care	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00472196	02/05/2012	1055.04	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00472196	02/05/2012	-236.73	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00472196	02/05/2012	31.70	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00472196	02/05/2012	572.56	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00473007	04/05/2012	349.56	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00473007	04/05/2012	331.84	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00474210	09/05/2012	285.68	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00474210	09/05/2012	426.42	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00474210	09/05/2012	73.58	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00475815	16/05/2012	1095.49	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00475815	16/05/2012	338.06	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00475815	16/05/2012	289.44	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00477418	23/05/2012	1453.89	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00477418	23/05/2012	573.03	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00477418	23/05/2012	73.62	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00478150	25/05/2012	286.44	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00478150	25/05/2012	349.83	Education Services	Catering
3663 BFS Group Ltd	PAY00479117	30/05/2012	135.72	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00479117	30/05/2012	1199.85	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00479117	30/05/2012	569.34	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00479117	30/05/2012	623.11	Housing Services General Fund	Catering
A G M Floors Ltd	PAY00472187	02/05/2012	17265.00	Cultural and Related Services	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00472077	02/05/2012	435.00	Cultural and Related Services	Private Contractors
A M Construction (Southern) Ltd	PAY00477322	23/05/2012	560.00	Cultural and Related Services	Private Contractors
a.i.d Training & Operations Ltd	PAY00472918	04/05/2012	59.00	Adult Social Care	Training

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
a.i.d Training & Operations Ltd	PAY00472918	04/05/2012	305.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00472918	04/05/2012	286.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00477342	23/05/2012	27.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00477342	23/05/2012	407.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00477342	23/05/2012	1591.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00479033	30/05/2012	600.00	Education Services	Miscellaneous Expenses
Abacus Property Maintenance Ltd	PAY00475808	16/05/2012	1640.00	Cultural and Related Services	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00477410	23/05/2012	602.50	Cultural and Related Services	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00475216	11/05/2012	-622.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00475216	11/05/2012	6296.60	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00478449	25/05/2012	-678.96	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00478449	25/05/2012	2196.00	Adult Social Care	Other Establishments
Abi House	PAY00475359	11/05/2012	-4105.16	Adult Social Care	Fees n Charges
Abi House	PAY00475359	11/05/2012	16227.60	Adult Social Care	Other Establishments
Able 2 Occupational Therapy Services Ltd	PAY00476986	18/05/2012	500.00	Adult Social Care	Misc Employee Costs
Access Mobility	PAY00474038	09/05/2012	3847.15	Non SERCOP	Level not required
Access Mobility	PAY00478928	30/05/2012	3483.35	Non SERCOP	Level not required
Ace Taxis	PAY00475362	11/05/2012	588.00	Central Services To The Public	Public Transport
Ace Travel Ltd	PAY00477383	23/05/2012	4271.18	Education Services	Other Transport Costs
Ackerman Group plc.	PAY00474569	09/05/2012	1527.94	Cultural and Related Services	Goods for Resale
Ackerman Music Ltd	PAY00476404	18/05/2012	9375.82	Education Services	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00478012	25/05/2012	719.28	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00475170	11/05/2012	-1430.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00475170	11/05/2012	10629.84	Adult Social Care	Other Establishments
Acouna Ltd	PAY00474670	09/05/2012	1135.60	Central Services To The Public	Services
Acoustiguide Limited	PAY00475779	16/05/2012	11860.00	Cultural and Related Services	Equip't Furniture n Materials
Action For Children	PAY00474389	09/05/2012	18193.55	Children's Social Care	Contributions
Action For Children	PAY00475960	16/05/2012	750.00	Children's Social Care	Contributions
Action on Hearing Loss Products	PAY00472043	02/05/2012	898.06	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00474649	09/05/2012	572.87	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00474649	09/05/2012	305.73	Adult Social Care	Miscellaneous Expenses
AD Colour Ltd	PAY00479543	30/05/2012	712.78	Adult Social Care	Equip't Furniture n Materials
Ad Gift Discounts Limited	PAY00473790	04/05/2012	735.00	Cultural and Related Services	Miscellaneous Expenses
Adelaide Healthcare Ltd	PAY00475316	11/05/2012	-548.64	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00475316	11/05/2012	2292.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00473218	04/05/2012	-24.50	Adult Social Care	Fees n Charges

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00473218	04/05/2012	1354.17	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00477489	23/05/2012	-9822.60	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00477489	23/05/2012	50812.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00478380	25/05/2012	4513.60	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00474153	09/05/2012	2815.29	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00479074	30/05/2012	11125.18	Housing Services General Fund	Rents Payable
Adiemus Care Ltd	PAY00473822	04/05/2012	-2846.82	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00473822	04/05/2012	22276.00	Adult Social Care	Other Establishments
Adoption UK	PAY00474841	11/05/2012	1521.75	Children's Social Care	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00476728	18/05/2012	167.13	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00476728	18/05/2012	639.96	Education Services	Rents Payable
ADT Fire & Security Plc	PAY00477510	23/05/2012	531.98	Cultural and Related Services	Repair Maint n Alterations
Advanced Connections Ltd	PAY00476827	18/05/2012	9960.00	Non SERCOP	Level not required
Advanced Inventory	PAY00475472	11/05/2012	875.00	Housing Services General Fund	Other Establishments
AEA Technology Environment	PAY00475711	16/05/2012	685.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Affinity Sutton Homes Ltd	PAY00472209	02/05/2012	8333.33	Housing Services General Fund	Supporting People
Agincare UK Ltd	PAY00472145	02/05/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00472145	02/05/2012	-1300.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00472145	02/05/2012	7865.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00472145	02/05/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00472145	02/05/2012	319.17	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00474152	09/05/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00474152	09/05/2012	-1222.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00474152	09/05/2012	6762.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00474152	09/05/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00474152	09/05/2012	312.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00475773	16/05/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00475773	16/05/2012	-1391.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00475773	16/05/2012	7328.44	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00475773	16/05/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00475773	16/05/2012	320.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00477365	23/05/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00477365	23/05/2012	-1321.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00477365	23/05/2012	6504.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00477365	23/05/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00477365	23/05/2012	-38.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00477365	23/05/2012	347.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00478099	25/05/2012	-21.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00478099	25/05/2012	618.69	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00479072	30/05/2012	-1226.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00479072	30/05/2012	7740.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00479072	30/05/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00479072	30/05/2012	315.17	Adult Social Care	Other Establishments
Airconaire Ltd	PAY00477511	23/05/2012	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aird & Co Ltd	PAY00478143	25/05/2012	1525.05	Housing Services Revnue Acc	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00474958	11/05/2012	-2656.57	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00474958	11/05/2012	45796.00	Adult Social Care	Other Establishments
Al Duomo	PAY00478064	25/05/2012	569.65	Highways and Transportation	Equip't Furniture n Materials
Aldred Associates Ltd	PAY00473376	04/05/2012	2500.00	Cultural and Related Services	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00474202	09/05/2012	4205.10	Planning Services	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00477412	23/05/2012	1401.70	Planning Services	Miscellaneous Expenses
Allied Estates (South Eastern) Ltd	PAY00474931	11/05/2012	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00472098	02/05/2012	69.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00472098	02/05/2012	43.55	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00472098	02/05/2012	-426.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00472098	02/05/2012	2550.69	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00472098	02/05/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00472098	02/05/2012	777.08	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00472911	04/05/2012	69.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00472911	04/05/2012	43.55	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00472911	04/05/2012	-426.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00472911	04/05/2012	2789.28	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00472911	04/05/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00472911	04/05/2012	772.51	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00475738	16/05/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00475738	16/05/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00475738	16/05/2012	-402.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00475738	16/05/2012	2664.76	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00475738	16/05/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00475738	16/05/2012	825.67	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00477338	23/05/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00477338	23/05/2012	41.00	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00477338	23/05/2012	-453.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00477338	23/05/2012	3036.77	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00477338	23/05/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00477338	23/05/2012	810.14	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00478061	25/05/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00478061	25/05/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00478061	25/05/2012	-762.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00478061	25/05/2012	5331.71	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00478061	25/05/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00478061	25/05/2012	825.60	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00479024	30/05/2012	69.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00479024	30/05/2012	43.55	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00479024	30/05/2012	-522.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00479024	30/05/2012	3595.28	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00479024	30/05/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00479024	30/05/2012	867.79	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00478036	25/05/2012	600.00	Adult Social Care	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY00474625	09/05/2012	-17.40	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00474625	09/05/2012	103.87	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00474625	09/05/2012	649.32	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00477803	23/05/2012	5615.62	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00477803	23/05/2012	2902.63	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00477803	23/05/2012	206.32	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00477803	23/05/2012	414.31	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00478752	25/05/2012	84.17	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00478752	25/05/2012	81.12	Central Services To The Public	Miscellaneous Expenses
Allstar Business Solutions Ltd	PAY00478752	25/05/2012	1230.77	Housing Services Revnue Acc	Direct Transport Costs
Alpha Workwear Direct Limited	PAY00478690	25/05/2012	735.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Limited	PAY00476805	18/05/2012	1849.13	Adult Social Care	Direct Transport Costs
Alphaguard K9 Ltd	PAY00478572	25/05/2012	3250.00	Environment and Regulatory Ser	Services
Alsford Timber Ltd	PAY00472007	02/05/2012	475.62	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00475331	11/05/2012	443.08	Central Services To The Public	Communications n Computing
AM Fire & Security Group	PAY00473002	04/05/2012	5735.00	Environment and Regulatory Ser	Services
AM Fire & Security Group	PAY00477414	23/05/2012	13.40	Environment and Regulatory Ser	Equip't Furniture n Materials
AM Fire & Security Group	PAY00477414	23/05/2012	308.34	Environment and Regulatory Ser	Repair Maint n Alterations
AM Fire & Security Group	PAY00477414	23/05/2012	1328.00	Environment and Regulatory Ser	Services

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AM Fire & Security Group	PAY00478144	25/05/2012	723.64	Environment and Regulatory Ser	Services
AM Fire & Security Group	PAY00479112	30/05/2012	617.24	Central Services To The Public	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00477963	25/05/2012	44015.55	Children's Social Care	Other Establishments
Amenity & Horticultural Services Ltd	PAY00474203	09/05/2012	1045.00	Cultural and Related Services	Private Contractors
Amey OW Limited	PAY00476379	18/05/2012	1261.00	Highways and Transportation	Services
Amey OW Limited	PAY00477232	23/05/2012	798.00	Highways and Transportation	Services
Amey OW Limited	PAY00477232	23/05/2012	6120.13	Non SERCOP	Level not required
Amey OW Limited	PAY00478913	30/05/2012	1563.50	Central Services To The Public	Repair Maint n Alterations
Amigos Pre-School Playgroup	PAY00479193	30/05/2012	502.50	Education Services	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY00473001	04/05/2012	10755.00	Cultural and Related Services	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00473001	04/05/2012	424.27	Cultural and Related Services	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00479111	30/05/2012	1726.35	Cultural and Related Services	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00479111	30/05/2012	61.54	Cultural and Related Services	Direct Transport Costs
ANA Treatment Centres Ltd	PAY00475308	11/05/2012	-273.93	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00475308	11/05/2012	2265.71	Adult Social Care	Other Establishments
ANA Treatment Centres Ltd	PAY00475955	16/05/2012	-307.30	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00475955	16/05/2012	2440.00	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00474859	11/05/2012	-16855.65	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00474859	11/05/2012	119122.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00475639	16/05/2012	3340.50	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00474926	11/05/2012	-27741.11	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00474926	11/05/2012	92902.90	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00478071	25/05/2012	1304.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00479036	30/05/2012	1431.79	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00479036	30/05/2012	-170.82	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00472112	02/05/2012	3001.58	Housing Services General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00472517	02/05/2012	35971.42	Children's Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00479400	30/05/2012	19540.00	Children's Social Care	Other Establishments
Andus Print Limited	PAY00472189	02/05/2012	460.00	Central Services To The Public	Services
Andus Print Limited	PAY00473003	04/05/2012	6881.00	Central Services To The Public	Services
Andus Print Limited	PAY00474205	09/05/2012	973.00	Central Services To The Public	Services
Andus Print Limited	PAY00476493	18/05/2012	2148.00	Central Services To The Public	Services
Angela Weatherley Transport and Support Services	PAY00474603	09/05/2012	787.50	Children's Social Care	Other Establishments
Angela Weatherley Transport and Support Services	PAY00477776	23/05/2012	682.50	Children's Social Care	Other Establishments
Annabel Westman Ltd	PAY00477726	23/05/2012	1140.00	Cultural and Related Services	Equip't Furniture n Materials
Apple Orchard	PAY00477807	23/05/2012	15813.90	Children's Social Care	Other Establishments

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Applegate Properties Ltd	PAY00474423	09/05/2012	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00475329	11/05/2012	1200.00	Housing Services General Fund	Rents Payable
APT Skidata Ltd	PAY00472132	02/05/2012	1175.50	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00472945	04/05/2012	2217.97	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00475762	16/05/2012	796.50	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00476458	18/05/2012	940.55	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00479061	30/05/2012	435.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00479061	30/05/2012	822.26	Highways and Transportation	Equip't Furniture n Materials
Aqua Medical Ltd	PAY00476824	18/05/2012	2500.00	Central Services To The Public	Misc Employee Costs
ARC Adventure (Sussex) Ltd	PAY00472181	02/05/2012	12000.00	Children's Social Care	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00479106	30/05/2012	12000.00	Children's Social Care	Other Establishments
Arcool Ltd	PAY00476020	16/05/2012	700.94	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00479341	30/05/2012	1542.50	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00472170	02/05/2012	514.57	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00474186	09/05/2012	2257.34	Cultural and Related Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00474966	11/05/2012	15.85	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00474966	11/05/2012	582.28	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00474966	11/05/2012	20.79	Housing Services General Fund	Cleaning n Domestic Supps
Argos Business Solutions Ltd	PAY00476478	18/05/2012	75.45	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00476478	18/05/2012	895.66	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00478119	25/05/2012	311.30	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00478119	25/05/2012	4.22	Education Services	Cleaning n Domestic Supps
Argos Business Solutions Ltd	PAY00478119	25/05/2012	4.96	Education Services	Communications n Computing
Argos Business Solutions Ltd	PAY00478119	25/05/2012	8.32	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00478119	25/05/2012	24.98	Education Services	Print Stat & Gen Office Exps
Argos Business Solutions Ltd	PAY00478119	25/05/2012	28.58	Education Services	Services
Argos Business Solutions Ltd	PAY00478119	25/05/2012	82.33	Housing Services General Fund	Equip't Furniture n Materials
Ark House	PAY00472420	02/05/2012	45510.00	Children's Social Care	Other Establishments
Ark House	PAY00479312	30/05/2012	45510.00	Children's Social Care	Other Establishments
Art Meets Matter Ltd	PAY00478082	25/05/2012	696.24	Cultural and Related Services	Goods for Resale
Artifax Software Ltd	PAY00471992	02/05/2012	7316.40	Cultural and Related Services	Communications n Computing
Artists Open Houses / HOUSE Festival	PAY00473736	04/05/2012	3000.00	Cultural and Related Services	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY00474474	09/05/2012	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00474474	09/05/2012	34482.00	Adult Social Care	Other Establishments
ARVAL PHH	PAY00474259	09/05/2012	1174.23	Housing Services Revnue Acc	Direct Transport Costs
ASB Law LLP	PAY00474104	09/05/2012	37.50	Central Services To The Public	Miscellaneous Expenses

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Asbestos Damage Limitation Limited	PAY00478556	25/05/2012	550.00	Environment and Regulatory Ser	Private Contractors
ASD Unique Services LLP	PAY00471981	02/05/2012	-311.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00471981	02/05/2012	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00474949	11/05/2012	-2646.84	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00474949	11/05/2012	16364.00	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00474949	11/05/2012	2577.60	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00472524	02/05/2012	2974.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00473629	04/05/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00473629	04/05/2012	2510.00	Adult Social Care	Other Establishments
Ashton Care	PAY00474911	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00474911	11/05/2012	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00474911	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00474911	11/05/2012	1804.00	Adult Social Care	Other Establishments
Ashton House	PAY00474854	11/05/2012	-940.40	Adult Social Care	Fees n Charges
Ashton House	PAY00474854	11/05/2012	8492.80	Adult Social Care	Other Establishments
ASKAS	PAY00478663	25/05/2012	1241.85	Environment and Regulatory Ser	Equip't Furniture n Materials
Asphaleia Ltd	PAY00472009	02/05/2012	4488.65	Children's Social Care	Other Establishments
Asphaleia Ltd	PAY00476392	18/05/2012	3300.00	Children's Social Care	Other Transfer Payments
Asphaleia Ltd	PAY00477258	23/05/2012	1492.77	Children's Social Care	Other Transfer Payments
Asphaleia Ltd	PAY00478946	30/05/2012	2375.15	Children's Social Care	Other Establishments
Aspirations	PAY00478896	30/05/2012	-42.47	Adult Social Care	Fees n Charges
Aspirations	PAY00478896	30/05/2012	1231.76	Adult Social Care	Other Establishments
Aspirations Active	PAY00475895	16/05/2012	20280.50	Adult Social Care	Other Establishments
Aspire Business Solutions Limited	PAY00478561	25/05/2012	2172.00	Children's Social Care	Communications n Computing
Asset Advantage Limited	PAY00474052	09/05/2012	700.00	Central Services To The Public	Interest payable
Atlas Direct Mail	PAY00476952	18/05/2012	1380.60	Cultural and Related Services	Miscellaneous Expenses
Audit Commission	PAY00472191	02/05/2012	27174.00	Central Services To The Public	Services
Audit Commission	PAY00475811	16/05/2012	26876.00	Central Services To The Public	Services
A-UKPay Ltd	PAY00477553	23/05/2012	475.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00472313	02/05/2012	1464.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00474309	09/05/2012	6274.15	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00474309	09/05/2012	-100.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00474309	09/05/2012	1362.90	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00475227	11/05/2012	-1321.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00475227	11/05/2012	24697.60	Adult Social Care	Other Establishments
Avon Estates (London) Ltd	PAY00472937	04/05/2012	900.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Avon Estates (London) Ltd	PAY00474942	11/05/2012	550.00	Housing Services General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00474343	09/05/2012	-608.56	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00474343	09/05/2012	1468.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00479057	30/05/2012	3600.00	Central Services To The Public	Miscellaneous Expenses
B & H City Cabs	PAY00474271	09/05/2012	16933.28	Education Services	Other Transport Costs
B & H City Cabs	PAY00474271	09/05/2012	95.34	Housing Services General Fund	Public Transport
B & H City Cabs	PAY00475864	16/05/2012	18324.63	Education Services	Other Transport Costs
B & H City Cabs	PAY00476689	18/05/2012	50.05	Central Services To The Public	Other Transport Costs
B & H City Cabs	PAY00476689	18/05/2012	6562.00	Central Services To The Public	Public Transport
B & H City Cabs	PAY00476689	18/05/2012	2462.00	Education Services	Public Transport
B & H City Cabs	PAY00477473	23/05/2012	167.33	Children's Social Care	Public Transport
B & H City Cabs	PAY00477473	23/05/2012	18237.66	Education Services	Other Transport Costs
B & H City Cabs	PAY00477473	23/05/2012	1420.00	Highways and Transportation	Public Transport
B & H City Cabs	PAY00477473	23/05/2012	103.63	Housing Services General Fund	Public Transport
B & H City Cabs	PAY00479172	30/05/2012	13827.91	Education Services	Other Transport Costs
B & J G Richardson Business Account	PAY00478398	25/05/2012	-4284.08	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00478398	25/05/2012	7310.12	Adult Social Care	Other Establishments
B S Russell Commercials Limited	PAY00475804	16/05/2012	1483.15	Environment and Regulatory Ser	Direct Transport Costs
B&H Lesbian & Gay Fosterers and Adopters	PAY00476959	18/05/2012	500.00	Children's Social Care	Other Establishments
Bailey Partnership	PAY00475765	16/05/2012	1610.25	Cultural and Related Services	Independent Units of Council
Ball Colegrave Ltd	PAY00472110	02/05/2012	509.43	Cultural and Related Services	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00474132	09/05/2012	619.81	Cultural and Related Services	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00474927	11/05/2012	4191.00	Cultural and Related Services	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00478072	25/05/2012	649.50	Cultural and Related Services	Equip't Furniture n Materials
Ballater House	PAY00474465	09/05/2012	-311.40	Adult Social Care	Fees n Charges
Ballater House	PAY00474465	09/05/2012	7980.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00477567	23/05/2012	30766.00	Education Services	Other Agencies
Barnardos	PAY00472032	02/05/2012	3214.68	Children's Social Care	Other Establishments
Barnardos	PAY00478960	30/05/2012	3214.68	Children's Social Care	Other Establishments
Barnes DAF	PAY00472881	04/05/2012	137.58	Cultural and Related Services	Direct Transport Costs
Barnes DAF	PAY00472881	04/05/2012	706.73	Environment and Regulatory Ser	Direct Transport Costs
Barnes DAF	PAY00474085	09/05/2012	132.00	Central Services To The Public	Direct Transport Costs
Barnes DAF	PAY00474085	09/05/2012	2611.13	Environment and Regulatory Ser	Direct Transport Costs
Barnes DAF	PAY00478986	30/05/2012	59.02	Cultural and Related Services	Direct Transport Costs
Barnes DAF	PAY00478986	30/05/2012	605.39	Environment and Regulatory Ser	Direct Transport Costs
Baron Developements Brighton Ltd	PAY491900	24/05/2012	780.00	Housing Services General Fund	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00475876	16/05/2012	-476.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00475876	16/05/2012	1656.00	Adult Social Care	Other Establishments
Bartram Mowers Limited	PAY00472930	04/05/2012	2096.41	Cultural and Related Services	Direct Transport Costs
Barty House Nursing Home	PAY00472490	02/05/2012	-481.28	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00472490	02/05/2012	1902.68	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00479380	30/05/2012	-487.24	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00479380	30/05/2012	1902.68	Adult Social Care	Other Establishments
Bates Estate Tenants and Residents Association	PAY00476845	18/05/2012	900.00	Planning Services	Grants n Subscriptions
Be Crafty	PAY00476080	16/05/2012	2800.00	Children's Social Care	Other Establishments
Beach House Kingsdown Ltd	PAY00474306	09/05/2012	-311.40	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00474306	09/05/2012	3259.92	Adult Social Care	Other Establishments
Beach Tennis UK	PAY00472567	02/05/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Beacon Press	PAY00475656	16/05/2012	736.00	Cultural and Related Services	Miscellaneous Expenses
Beacon Press	PAY00475656	16/05/2012	6225.00	Cultural and Related Services	Print Stat & Gen Office Exps
Bearnes, Hampton & Littlewood	PAY00477842	23/05/2012	884.16	Cultural and Related Services	Equip't Furniture n Materials
BeCCA Pre-School Playgroup	PAY00472037	02/05/2012	675.00	Education Services	Miscellaneous Expenses
BeCCA Pre-School Playgroup	PAY00477288	23/05/2012	900.00	Education Services	Miscellaneous Expenses
Beech Lodge	PAY00474937	11/05/2012	-349.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00474937	11/05/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00474937	11/05/2012	-636.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00474937	11/05/2012	2292.80	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00475957	16/05/2012	-551.76	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00475957	16/05/2012	1789.72	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00472038	02/05/2012	1384.00	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00478970	30/05/2012	1384.00	Adult Social Care	Other Establishments
Benmor Medical (UK) Ltd	PAY00476806	18/05/2012	4402.00	Adult Social Care	Equip't Furniture n Materials
Bernard sims Associates	PAY00478702	25/05/2012	1000.00	Housing Services Revnue Acc	Repair Maint n Alterations
Bernard Sunley Nursing Home	PAY00474470	09/05/2012	-608.72	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00474470	09/05/2012	1842.80	Adult Social Care	Other Establishments
BHAFC Albion in the Community	PAY00474216	09/05/2012	1500.00	Cultural and Related Services	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00472926	04/05/2012	4129.39	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00472926	04/05/2012	-703.23	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00474933	11/05/2012	-9951.60	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00474933	11/05/2012	144.69	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00474933	11/05/2012	55152.91	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00478074	25/05/2012	2256.80	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Bishop's Move	PAY00475980	16/05/2012	2237.60	Housing Services General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00475723	16/05/2012	684.60	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00475723	16/05/2012	182.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00477275	23/05/2012	845.00	Environment and Regulatory Ser	Private Contractors
Blair Installations Ltd	PAY00474108	09/05/2012	1631.62	Environment and Regulatory Ser	Private Contractors
BLB Surveyors Ltd	PAY00474209	09/05/2012	1500.00	Cultural and Related Services	Services
BLB Surveyors Ltd	PAY00475814	16/05/2012	1100.00	Non SERCOP	Level not required
Blind Veterans UK	PAY00475679	16/05/2012	-5015.42	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00475679	16/05/2012	12841.10	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00478015	25/05/2012	2201.60	Adult Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00472439	02/05/2012	52956.28	Children's Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00479330	30/05/2012	51748.28	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00478396	25/05/2012	960.00	Education Services	Other Agencies
BMGC Ltd Treasure Acc	PAY00472673	02/05/2012	46010.00	Cultural and Related Services	Equip't Furniture n Materials
Bob Wild Grass Machinery Ltd	PAY00472653	02/05/2012	41140.00	Non SERCOP	Level not required
Bookspeed	PAY00477269	23/05/2012	1282.72	Cultural and Related Services	Goods for Resale
Bourne Amenity Ltd	PAY00474173	09/05/2012	583.90	Cultural and Related Services	Equip't Furniture n Materials
Bourne Amenity Ltd	PAY00479090	30/05/2012	11374.00	Cultural and Related Services	Equip't Furniture n Materials
Bradfield House	PAY00475336	11/05/2012	-311.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00475336	11/05/2012	12960.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00473254	04/05/2012	76522.07	Non SERCOP	Level not required
Bramber Construction Co Ltd	PAY00475238	11/05/2012	60569.13	Non SERCOP	Level not required
Bramber Construction Co Ltd	PAY00476733	18/05/2012	37994.64	Central Services To The Public	Repair Maint n Alterations
Bramber Nursing Home Ltd	PAY00475174	11/05/2012	-545.51	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00475174	11/05/2012	4446.56	Adult Social Care	Other Establishments
Bravery Care	PAY00475219	11/05/2012	-7029.34	Adult Social Care	Fees n Charges
Bravery Care	PAY00475219	11/05/2012	24820.00	Adult Social Care	Other Establishments
Brian Huntly Builders Limited	PAY00477407	23/05/2012	16885.81	Non SERCOP	Level not required
Bridge Community Education Centre	PAY00476459	18/05/2012	6666.00	Education Services	Other Establishments
Brighter Futures Foster Care Ltd	PAY00472430	02/05/2012	43760.00	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00479323	30/05/2012	43760.00	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00474984	11/05/2012	549.00	Education Services	Training
Brighton & Hove Allotment Federation	PAY00475770	16/05/2012	2605.00	Cultural and Related Services	Print Stat & Gen Office Exps
Brighton & Hove Bethesda Home	PAY00474829	11/05/2012	-2244.17	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00474829	11/05/2012	6808.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00472331	02/05/2012	969.00	Central Services To The Public	Public Transport

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Brighton & Hove Bus & Coach Co Ltd	PAY00472331	02/05/2012	1488.90	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00472331	02/05/2012	242.25	Education Services	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00472331	02/05/2012	323.00	Education Services	Contributions to Provisions
Brighton & Hove Bus & Coach Co Ltd	PAY00472331	02/05/2012	392.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	176.50	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	32.30	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	1494.50	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	323.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	400.00	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	1142.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	350.00	Education Services	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	129.20	Environment and Regulatory Ser	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	111.90	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	784.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00473265	04/05/2012	448.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00474330	09/05/2012	-223.20	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00474330	09/05/2012	7200.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00474330	09/05/2012	353.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00474330	09/05/2012	2674.17	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00474330	09/05/2012	145.00	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00474330	09/05/2012	250.00	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Bus & Coach Co Ltd	PAY00474330	09/05/2012	70.60	Planning Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00475912	16/05/2012	310.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00475912	16/05/2012	289.75	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00475912	16/05/2012	1192.20	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00475912	16/05/2012	226.10	Cultural and Related Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00475912	16/05/2012	122.40	Education Services	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00475912	16/05/2012	746.00	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00475912	16/05/2012	12450.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00475912	16/05/2012	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00475912	16/05/2012	176.50	Housing Services General Fund	Salaries
Brighton & Hove Bus & Coach Co Ltd	PAY00476744	18/05/2012	48.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00476744	18/05/2012	392.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00476744	18/05/2012	1119.00	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00476744	18/05/2012	3148.25	Housing Services Revnue Acc	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00476744	18/05/2012	8385.00	Non SERCOP	Level not required

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Brighton & Hove Bus & Coach Co Ltd	PAY00477526	23/05/2012	485.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00477526	23/05/2012	155.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00477526	23/05/2012	155.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00477526	23/05/2012	405.95	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00477526	23/05/2012	1303.80	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00477526	23/05/2012	98108.53	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00477526	23/05/2012	105.90	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00477526	23/05/2012	450.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00477526	23/05/2012	113.05	Housing Services General Fund	Salaries
Brighton & Hove Bus & Coach Co Ltd	PAY00478429	25/05/2012	161.50	Adult Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00478429	25/05/2012	485.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00478429	25/05/2012	496.30	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00478429	25/05/2012	2011.50	Cultural and Related Services	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00478429	25/05/2012	186.50	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00478429	25/05/2012	392.00	Housing Services Revnue Acc	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00479225	30/05/2012	1558.05	Environment and Regulatory Ser	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00479225	30/05/2012	181.98	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00479225	30/05/2012	79610.45	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00479225	30/05/2012	741487.50	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00479225	30/05/2012	4688.52	Highways and Transportation	Private Contractors
Brighton & Hove Chamber of Commerce	PAY00472347	02/05/2012	18465.00	Planning Services	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00476497	18/05/2012	5426.00	Adult Social Care	Other Establishments
Brighton & Hove City Council	PAY00472197	02/05/2012	1894.28	Housing Services General Fund	Rates
Brighton & Hove City Council	PAY00474212	09/05/2012	576.52	Adult Social Care	Rates
Brighton & Hove City Council	PAY00477419	23/05/2012	1811.92	Environment and Regulatory Ser	Rates
Brighton & Hove City Council	PAY00477419	23/05/2012	3932.61	Housing Services Revnue Acc	Rates
Brighton & Hove City Teaching PCT	PAY00474094	09/05/2012	35402.88	Children's Social Care	Other Establishments
Brighton & Hove FareShare	PAY00476753	18/05/2012	750.00	Housing Services General Fund	Catering
Brighton & Hove Federation of Disabled People	PAY00473012	04/05/2012	12500.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00473012	04/05/2012	4102.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00474985	11/05/2012	1544.75	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00475821	16/05/2012	41693.25	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00475821	16/05/2012	15000.00	Planning Services	Miscellaneous Expenses
Brighton & Hove Federation of Disabled People	PAY00479122	30/05/2012	500.00	Adult Social Care	Training
Brighton & Hove Federation of Disabled People	PAY00479122	30/05/2012	6304.00	Children's Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00472846	04/05/2012	7175.00	Adult Social Care	Voluntary Associations

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Brighton & Hove Inclusion Project	PAY00477301	23/05/2012	725.46	Education Services	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00471969	02/05/2012	7500.00	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00471960	02/05/2012	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00471972	02/05/2012	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Montessori School	PAY00471962	02/05/2012	1364.00	Education Services	Other Agencies
Brighton & Hove Radio Cabs Ltd	PAY00472329	02/05/2012	1119.80	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00472329	02/05/2012	639.36	Cultural and Related Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00475244	11/05/2012	1965.60	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00475910	16/05/2012	5879.50	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00477524	23/05/2012	3737.60	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00478428	25/05/2012	720.45	Cultural and Related Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00478428	25/05/2012	877.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00479223	30/05/2012	1998.80	Central Services To The Public	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00479116	30/05/2012	588.00	Housing Services Revnue Acc	Services
Brighton & Hove Streamline Taxis Ltd	PAY00474213	09/05/2012	11011.11	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00475816	16/05/2012	4.84	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00475816	16/05/2012	28.16	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00475816	16/05/2012	13046.48	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00475816	16/05/2012	266.64	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00475816	16/05/2012	3409.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00475816	16/05/2012	67.50	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00475816	16/05/2012	47.74	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00476496	18/05/2012	4163.22	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00476496	18/05/2012	48.62	Children's Social Care	Departmental Administration
Brighton & Hove Streamline Taxis Ltd	PAY00476496	18/05/2012	62.04	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00476496	18/05/2012	82.94	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00476496	18/05/2012	37.20	Cultural and Related Services	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00476496	18/05/2012	1369.60	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00476496	18/05/2012	6.60	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00476496	18/05/2012	12.40	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00476496	18/05/2012	24.64	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00476496	18/05/2012	557.80	Housing Services Revnue Acc	Public Transport
Brighton & Sussex Sign Co	PAY00472194	02/05/2012	2537.00	Cultural and Related Services	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00474215	09/05/2012	7057.25	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00476498	18/05/2012	337.50	Adult Social Care	Other Transport Costs
Brighton & Sussex University Hospitals NHS Trust	PAY00476498	18/05/2012	1450.00	Highways and Transportation	Private Contractors

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Brighton & Sussex University Hospitals NHS Trust	PAY00479118	30/05/2012	878.40	Children's Social Care	Other Transfer Payments
Brighton Aldridge Community Academy	PAY00479430	30/05/2012	6768.39	Education Services	Salaries
Brighton and Hove Seaside Community Homes Ltd	PAY00472615	02/05/2012	54536.00	Housing Services General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00476121	16/05/2012	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00476121	16/05/2012	15666.28	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00476121	16/05/2012	-68.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00476121	16/05/2012	2441.32	Adult Social Care	Other Establishments
Brighton Bike Project	PAY00479555	30/05/2012	7000.00	Non SERCOP	Level not required
Brighton Dome & Festival (Trading) Ltd	PAY00479081	30/05/2012	1990.00	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00477250	23/05/2012	1072.93	Cultural and Related Services	Energy Costs
Brighton Dome & Festival Ltd	PAY00477250	23/05/2012	2125.46	Cultural and Related Services	Water Services
Brighton Dome & Festival Ltd	PAY00477250	23/05/2012	82.00	Cultural and Related Services	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00477989	25/05/2012	640.00	Cultural and Related Services	Fees n Charges
Brighton Fire Alarms Ltd	PAY00472919	04/05/2012	427.60	Housing Services General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00472201	02/05/2012	194509.00	Housing Services General Fund	Supporting People
Brighton Housing Trust	PAY00474217	09/05/2012	979.20	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00474217	09/05/2012	2676.48	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00474217	09/05/2012	228.48	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00474217	09/05/2012	120.00	Cultural and Related Services	Private Contractors
Brighton Housing Trust	PAY00474983	11/05/2012	-371.10	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00474983	11/05/2012	13332.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00474983	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00474983	11/05/2012	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00476499	18/05/2012	20429.45	Housing Services General Fund	Rents Payable
Brighton Housing Trust	PAY00477424	23/05/2012	5904.20	Housing Services General Fund	Miscellaneous Expenses
Brighton Housing Trust	PAY00479120	30/05/2012	-1332.10	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00479120	30/05/2012	3468.00	Adult Social Care	Other Establishments
Brighton Hove & District Early Childhood Project	PAY00474081	09/05/2012	9297.00	Education Services	Grants n Subscriptions
Brighton Hove & District Early Childhood Project	PAY00474081	09/05/2012	2363.00	Education Services	Other Establishments
Brighton Oasis Project	PAY00472883	04/05/2012	320.20	Adult Social Care	Other Establishments
Brighton Oasis Project	PAY00472883	04/05/2012	12193.00	Children's Social Care	Other Establishments
Brighton Oasis Project	PAY00475703	16/05/2012	130.00	Education Services	Training
Brighton Oasis Project	PAY00475703	16/05/2012	5795.00	Environment and Regulatory Ser	Grants n Subscriptions
Brighton Racecourse Co Ltd	PAY00475632	16/05/2012	971.60	Children's Social Care	Miscellaneous Expenses
Brighton Source Ltd	PAY00473405	04/05/2012	1700.00	Cultural and Related Services	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY00472200	02/05/2012	523.90	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Brighton Tools & Fixings Ltd	PAY00474981	11/05/2012	667.50	Cultural and Related Services	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00478156	25/05/2012	5612.00	Education Services	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00474214	09/05/2012	8550.00	Education Services	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00477421	23/05/2012	1991.22	Environment and Regulatory Ser	Training
Brighton YMCA	PAY00471984	02/05/2012	15.86	Children's Social Care	Other Transfer Payments
Brighton YMCA	PAY00471984	02/05/2012	54933.17	Housing Services General Fund	Supporting People
Brighton Youth Centre	PAY00474982	11/05/2012	9250.00	Education Services	Other Establishments
Brightstone Consulting Ltd	PAY00477588	23/05/2012	4500.00	Housing Services Revnue Acc	Training
Brightstone Consulting Ltd	PAY00478507	25/05/2012	3750.00	Central Services To The Public	Training
British Gas Business	PAY00475641	16/05/2012	2881.71	Highways and Transportation	Energy Costs
British Gas Business	PAY00475803	16/05/2012	490.73	Housing Services General Fund	Energy Costs
British Gas Business	PAY00475803	16/05/2012	537.89	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00478139	25/05/2012	635.21	Housing Services Revnue Acc	Energy Costs
British Safety Council	PAY00472808	04/05/2012	750.00	Central Services To The Public	Training
British Telecommunications Plc	PAY00472330	02/05/2012	32.85	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00472330	02/05/2012	146.24	Cultural and Related Services	Communications n Computing
British Telecommunications Plc	PAY00472330	02/05/2012	890.56	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00474329	09/05/2012	3453.37	Housing Services Revnue Acc	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	247.92	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	174.12	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	49.56	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	358.06	Central Services To The Public	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	113.72	Central Services To The Public	Repair Maint n Alterations
British Telecommunications Plc	PAY00475911	16/05/2012	2343.03	Central Services To The Public	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	49.56	Central Services To The Public	Repair Maint n Alterations
British Telecommunications Plc	PAY00475911	16/05/2012	252.78	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	62.96	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	67.42	Children's Social Care	Miscellaneous Expenses
British Telecommunications Plc	PAY00475911	16/05/2012	49.56	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	49.56	Children's Social Care	Repair Maint n Alterations
British Telecommunications Plc	PAY00475911	16/05/2012	60.41	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	1335.62	Cultural and Related Services	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	475.66	Cultural and Related Services	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	684.29	Cultural and Related Services	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	497.92	Cultural and Related Services	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	49.56	Education Services	Repair Maint n Alterations

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
British Telecommunications Plc	PAY00475911	16/05/2012	49.78	Education Services	Repair Maint n Alterations
British Telecommunications Plc	PAY00475911	16/05/2012	412.17	Education Services	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	49.56	Education Services	Miscellaneous Expenses
British Telecommunications Plc	PAY00475911	16/05/2012	492.44	Education Services	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	779.09	Education Services	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	341.35	Education Services	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	49.56	Environment and Regulatory Ser	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	104.82	Environment and Regulatory Ser	Services
British Telecommunications Plc	PAY00475911	16/05/2012	174.00	Environment and Regulatory Ser	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	49.56	Environment and Regulatory Ser	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00475911	16/05/2012	49.64	Environment and Regulatory Ser	Private Contractors
British Telecommunications Plc	PAY00475911	16/05/2012	49.56	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	1458.10	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	136.56	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00475911	16/05/2012	1189.22	Housing Services General Fund	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	59.46	Housing Services General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00475911	16/05/2012	292.59	Housing Services General Fund	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	189.10	Housing Services General Fund	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	159.06	Housing Services General Fund	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	99.12	Housing Services Revnue Acc	Repair Maint n Alterations
British Telecommunications Plc	PAY00475911	16/05/2012	4608.49	Housing Services Revnue Acc	Communications n Computing
British Telecommunications Plc	PAY00475911	16/05/2012	99.19	Non SERCOP	Level not required
Brochure Connect Limited	PAY00478116	25/05/2012	12954.00	Cultural and Related Services	Miscellaneous Expenses
Brookvex Technical Services Ltd	PAY00477734	23/05/2012	1689.00	Non SERCOP	Level not required
Broxap Ltd	PAY00477409	23/05/2012	618.00	Cultural and Related Services	Equip't Furniture n Materials
Broxap Ltd	PAY00478142	25/05/2012	1555.10	Cultural and Related Services	Repair Maint n Alterations
BSI Management Systems	PAY00477229	23/05/2012	784.00	Environment and Regulatory Ser	Services
Bton & Hove City Schools Services Ltd	PAY00477327	23/05/2012	248570.04	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00474047	09/05/2012	579.14	Environment and Regulatory Ser	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00475658	16/05/2012	627.28	Environment and Regulatory Ser	Direct Transport Costs
Building Software Ltd (measure 2 improve)	PAY00473713	04/05/2012	9000.00	Highways and Transportation	Services
BUPA Care Services	PAY00472297	02/05/2012	-422.94	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00472297	02/05/2012	1356.75	Adult Social Care	Other Establishments
BUPA Care Services	PAY00475222	11/05/2012	-4165.29	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00475222	11/05/2012	11814.64	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00474323	09/05/2012	-1103.36	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00474323	09/05/2012	4049.80	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00479216	30/05/2012	-1103.36	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00479216	30/05/2012	4049.80	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY00474219	09/05/2012	1087.07	Cultural and Related Services	Clothing Uniforms n Laundry
Bybuckle Court	PAY00478620	25/05/2012	-2744.52	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00478620	25/05/2012	6364.57	Adult Social Care	Other Establishments
Bywell Grange Care Home	PAY00479206	30/05/2012	-953.60	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00479206	30/05/2012	4966.50	Adult Social Care	Other Establishments
C Brewer & Sons Ltd	PAY00477426	23/05/2012	603.12	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00477426	23/05/2012	33.27	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00478160	25/05/2012	192.53	Environment and Regulatory Ser	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00478160	25/05/2012	442.72	Housing Services Revnue Acc	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00474322	09/05/2012	6751.17	Cultural and Related Services	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00475906	16/05/2012	13707.20	Cultural and Related Services	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00473368	04/05/2012	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00475319	11/05/2012	980.00	Housing Services General Fund	Rents Payable
Cable & Wireless	PAY00471920	02/05/2012	2426.39	Central Services To The Public	Communications n Computing
Caburn Support Services	PAY00471989	02/05/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00471989	02/05/2012	5210.45	Adult Social Care	Other Establishments
Caburn Support Services	PAY00474036	09/05/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00474036	09/05/2012	5111.20	Adult Social Care	Other Establishments
Caburn Support Services	PAY00474036	09/05/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00474036	09/05/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00474036	09/05/2012	570.00	Children's Social Care	Other Establishments
Caburn Support Services	PAY00474036	09/05/2012	775.57	Children's Social Care	Salaries
Caburn Support Services	PAY00475645	16/05/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00475645	16/05/2012	5213.71	Adult Social Care	Other Establishments
Caburn Support Services	PAY00475645	16/05/2012	285.00	Children's Social Care	Salaries
Caburn Support Services	PAY00477238	23/05/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00477238	23/05/2012	5088.16	Adult Social Care	Other Establishments
Caburn Support Services	PAY00477238	23/05/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00477238	23/05/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00477238	23/05/2012	285.00	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00478924	30/05/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00478924	30/05/2012	5024.45	Adult Social Care	Other Establishments
Cadline Ltd	PAY00474488	09/05/2012	595.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Caffyns Plc	PAY00472824	04/05/2012	455.52	Central Services To The Public	Direct Transport Costs
Caldecott Foundation	PAY00471971	02/05/2012	14310.80	Children's Social Care	Other Establishments
Caldecott Foundation	PAY00478906	30/05/2012	14310.80	Children's Social Care	Other Establishments
Camberley Auto Factors Ltd	PAY00475162	11/05/2012	494.24	Cultural and Related Services	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00475162	11/05/2012	34.00	Environment and Regulatory Ser	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00477477	23/05/2012	643.07	Cultural and Related Services	Direct Transport Costs
Camelot Nursing Home	PAY00474820	11/05/2012	-2209.12	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00474820	11/05/2012	6652.80	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00478127	25/05/2012	548.46	Central Services To The Public	Services
Campbell Associates Ltd	PAY00472947	04/05/2012	945.00	Environment and Regulatory Ser	Services
Canterbury Oast Trust Ltd	PAY00475584	16/05/2012	-311.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00475584	16/05/2012	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00479109	30/05/2012	5351.56	Central Services To The Public	Communications n Computing
Capita Business Services Ltd	PAY00479109	30/05/2012	463.95	Education Services	Redundancy Pay
Capital Hygiene/Capital Cleaning	PAY00474016	09/05/2012	3003.10	Education Services	Cleaning n Domestic Supps
Capstone Vision Foster Care Ltd	PAY00472494	02/05/2012	21368.00	Children's Social Care	Other Establishments
Capstone Vision Foster Care Ltd	PAY00479386	30/05/2012	3731.42	Children's Social Care	Other Establishments
Carden Primary School	PAY00477252	23/05/2012	828.95	Education Services	Energy Costs
Care Co-operatives Ltd	PAY00471977	02/05/2012	6111.84	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00471977	02/05/2012	1851.60	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00471977	02/05/2012	5774.00	Housing Services General Fund	Supporting People
Care Co-operatives Ltd	PAY00474030	09/05/2012	6111.84	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00474030	09/05/2012	1851.60	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00475636	16/05/2012	27749.25	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00478915	30/05/2012	6111.84	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00478915	30/05/2012	1851.60	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00472473	02/05/2012	12723.50	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00478600	25/05/2012	12663.50	Adult Social Care	Communications n Computing
Care Outlook	PAY00472472	02/05/2012	-784.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00472472	02/05/2012	2936.87	Adult Social Care	Other Establishments
Care Outlook	PAY00478598	25/05/2012	-2378.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00478598	25/05/2012	21193.43	Adult Social Care	Other Establishments
Care Outlook	PAY00478598	25/05/2012	197.82	Adult Social Care	Other Establishments
Care Outlook	PAY00478598	25/05/2012	117.90	Adult Social Care	Other Establishments
Care Outlook	PAY00479365	30/05/2012	-640.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00479365	30/05/2012	1897.21	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00474868	11/05/2012	-1630.64	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00474868	11/05/2012	12316.80	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00477988	25/05/2012	2866.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00472874	04/05/2012	13.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00472874	04/05/2012	-451.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00472874	04/05/2012	3013.37	Adult Social Care	Other Establishments
Care UK Homecare	PAY00472874	04/05/2012	-36.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00472874	04/05/2012	567.47	Adult Social Care	Other Establishments
Care UK Homecare	PAY00474075	09/05/2012	-1154.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00474075	09/05/2012	11555.07	Adult Social Care	Other Establishments
Care UK Homecare	PAY00474075	09/05/2012	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00474075	09/05/2012	10531.19	Adult Social Care	Other Establishments
Care UK Homecare	PAY00474896	11/05/2012	13.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00474896	11/05/2012	-340.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00474896	11/05/2012	2229.37	Adult Social Care	Other Establishments
Care UK Homecare	PAY00474896	11/05/2012	-36.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00474896	11/05/2012	579.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00475690	16/05/2012	1667.49	Adult Social Care	Other Establishments
Care UK Homecare	PAY00475690	16/05/2012	-1448.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00475690	16/05/2012	7606.28	Adult Social Care	Other Establishments
Care UK Homecare	PAY00475690	16/05/2012	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00475690	16/05/2012	495.37	Adult Social Care	Other Establishments
Care UK Homecare	PAY00476411	18/05/2012	10.62	Adult Social Care	Other Establishments
Care UK Homecare	PAY00476411	18/05/2012	-1241.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00476411	18/05/2012	8182.37	Adult Social Care	Other Establishments
Care UK Homecare	PAY00476411	18/05/2012	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00476411	18/05/2012	1097.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00477291	23/05/2012	13.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00477291	23/05/2012	-812.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00477291	23/05/2012	7191.34	Adult Social Care	Other Establishments
Care UK Homecare	PAY00477291	23/05/2012	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00477291	23/05/2012	821.36	Adult Social Care	Other Establishments
Care UK Homecare	PAY00478025	25/05/2012	-843.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00478025	25/05/2012	5559.37	Adult Social Care	Other Establishments
Care UK Homecare	PAY00478025	25/05/2012	-737.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00478025	25/05/2012	356.68	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00478974	30/05/2012	-708.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00478974	30/05/2012	8500.69	Adult Social Care	Other Establishments
Care UK Homecare	PAY00478974	30/05/2012	-36.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00478974	30/05/2012	2537.54	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00475672	16/05/2012	20103.50	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00475672	16/05/2012	4536.50	Children's Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00472257	02/05/2012	-794.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00472257	02/05/2012	4080.09	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00472257	02/05/2012	-26.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00472257	02/05/2012	1002.22	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00473219	04/05/2012	-108.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00473219	04/05/2012	445.42	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00473219	04/05/2012	-40.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00473219	04/05/2012	171.58	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00473219	04/05/2012	-2412.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00473219	04/05/2012	15916.90	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00473219	04/05/2012	-168.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00473219	04/05/2012	2722.29	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00474282	09/05/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00474282	09/05/2012	652.17	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00474282	09/05/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00474282	09/05/2012	499.95	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00474282	09/05/2012	-3686.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00474282	09/05/2012	24994.62	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00474282	09/05/2012	147.16	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00474282	09/05/2012	-234.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00474282	09/05/2012	7424.97	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00475877	16/05/2012	-1138.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00475877	16/05/2012	8125.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00476703	18/05/2012	-108.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00476703	18/05/2012	409.86	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00476703	18/05/2012	-40.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00476703	18/05/2012	101.68	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00476703	18/05/2012	167.82	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00476703	18/05/2012	11105.16	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00476703	18/05/2012	-148.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00476703	18/05/2012	1260.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00477491	23/05/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00477491	23/05/2012	624.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00477491	23/05/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00477491	23/05/2012	535.37	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00477491	23/05/2012	-4445.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00477491	23/05/2012	32033.13	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00477491	23/05/2012	150.65	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00477491	23/05/2012	-360.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00477491	23/05/2012	8946.20	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00472096	02/05/2012	7921.85	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	11.22	Adult Social Care	Training
Carlisle Staffing Plc	PAY00472096	02/05/2012	4172.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	12223.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	628.87	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	52.07	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	78.50	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	16.31	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	8928.15	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	23.32	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	556.95	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	1329.78	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	678.40	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	7.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	498.54	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	5.94	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	7.50	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	19.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	4238.20	Education Services	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	2232.27	Education Services	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	587.90	Education Services	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	1082.37	Education Services	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	506.05	Education Services	Salaries

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00472096	02/05/2012	477.90	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	1559.18	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	589.94	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	1178.41	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	1946.22	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	14726.43	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	32.51	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	992.67	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	1.81	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	466.54	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	9092.53	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	16.63	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	1967.87	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	14596.43	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	-2039.06	Planning Services	Salaries
Carlisle Staffing Plc	PAY00472096	02/05/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	6.64	Adult Social Care	Training
Carlisle Staffing Plc	PAY00474118	09/05/2012	2196.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	123.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	10716.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	577.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	52.71	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	14.88	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	9923.79	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	13.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	733.33	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	1738.32	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	72.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	849.46	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	711.27	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	167.19	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	1.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	13.07	Education Services	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	2555.56	Education Services	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	914.57	Education Services	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	158.55	Education Services	Salaries

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00474118	09/05/2012	465.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	232.54	Education Services	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	376.50	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	1437.68	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	1073.55	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	617.76	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	2219.75	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	9374.69	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	290.94	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	898.24	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	379.67	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	2957.12	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	11.88	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	564.90	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	11086.88	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00474118	09/05/2012	14.13	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00475735	16/05/2012	447.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	13.88	Adult Social Care	Training
Carlisle Staffing Plc	PAY00475735	16/05/2012	3619.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	123.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	10935.61	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	524.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	47.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	14.94	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	7339.30	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	14.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	388.34	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	1251.80	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	0.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	931.11	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	3.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	902.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	257.26	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00475735	16/05/2012	694.67	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	299.78	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	16.00	Education Services	Salaries

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00475735	16/05/2012	1939.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	1005.97	Education Services	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	211.40	Education Services	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	474.53	Education Services	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	123.48	Education Services	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	5.57	Education Services	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	377.13	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	743.24	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	930.70	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	849.25	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	5025.37	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	9405.10	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	456.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	725.01	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	379.67	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	4566.06	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	14.63	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	572.40	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	12263.18	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	3.75	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00475735	16/05/2012	2039.06	Planning Services	Salaries
Carlisle Staffing Plc	PAY00475735	16/05/2012	13.13	Planning Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	447.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	38.90	Adult Social Care	Training
Carlisle Staffing Plc	PAY00477335	23/05/2012	3175.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	10083.54	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	662.61	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	48.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	433.32	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	18.51	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	10055.56	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	34.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	850.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	236.98	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	1.13	Children's Social Care	Salaries

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00477335	23/05/2012	1200.83	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	2.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	504.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	9.88	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	1170.37	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00477335	23/05/2012	9.19	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	345.90	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	18.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	2869.43	Education Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	2985.34	Education Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	588.51	Education Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	807.55	Education Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	154.15	Education Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	169.13	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	826.40	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	1148.20	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	871.35	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	1630.78	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	9051.22	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	484.21	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	1006.81	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	1410.94	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	3029.23	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	19.82	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	706.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	14093.01	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	9.25	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00477335	23/05/2012	806.23	Planning Services	Salaries
Carlisle Staffing Plc	PAY00477335	23/05/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	-646.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	1287.54	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	3.25	Adult Social Care	Training
Carlisle Staffing Plc	PAY00479022	30/05/2012	3031.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	103.00	Adult Social Care	Salaries

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00479022	30/05/2012	10006.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	632.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	49.82	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	182.12	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	17.87	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	8955.61	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	458.49	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	312.09	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	2490.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	0.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	1638.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	2.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	952.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	1294.36	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	438.14	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	4.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	17.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	3722.15	Education Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	1889.74	Education Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	433.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	6.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	961.90	Education Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	7.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	290.65	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	873.18	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	1268.85	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	1280.48	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	2847.93	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	8615.75	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	473.18	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	320.60	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	1577.68	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	4073.47	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	22.00	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	706.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	14908.35	Housing Services Revnue Acc	Salaries

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00479022	30/05/2012	18.38	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00479022	30/05/2012	502.71	Planning Services	Salaries
Carlisle Staffing Plc	PAY00479022	30/05/2012	9.25	Planning Services	Salaries
Carole Group Ltd	PAY00479124	30/05/2012	883.20	Cultural and Related Services	Goods for Resale
Carousel Ltd	PAY00473013	04/05/2012	1800.00	Cultural and Related Services	Miscellaneous Expenses
Catercraft Supplies Ltd	PAY00474325	09/05/2012	116.56	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00474325	09/05/2012	200.89	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00474325	09/05/2012	467.70	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00479219	30/05/2012	1116.40	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00479219	30/05/2012	1362.50	Education Services	Repair Maint n Alterations
CB Richard Ellis Limited	PAY00475148	11/05/2012	975.00	Non SERCOP	Level not required
Central Community Press Ltd	PAY00477566	23/05/2012	1575.00	Cultural and Related Services	Miscellaneous Expenses
Chailey Heritage School	PAY00474014	09/05/2012	2001.00	Children's Social Care	Other Establishments
Channel Site Services (Sussex)Ltd	PAY00474504	09/05/2012	31197.00	Cultural and Related Services	Repair Maint n Alterations
Channels & Choices	PAY00472506	02/05/2012	14400.00	Children's Social Care	Other Establishments
Channels & Choices	PAY00479392	30/05/2012	14400.00	Children's Social Care	Other Establishments
Charles Lodge	PAY00475188	11/05/2012	-8614.09	Adult Social Care	Fees n Charges
Charles Lodge	PAY00475188	11/05/2012	23684.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00474830	11/05/2012	-3576.04	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00474830	11/05/2012	12696.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00475612	16/05/2012	-698.17	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00475612	16/05/2012	2202.29	Adult Social Care	Other Establishments
Chaseborough House	PAY00474178	09/05/2012	-1379.88	Adult Social Care	Fees n Charges
Chaseborough House	PAY00474178	09/05/2012	5148.00	Adult Social Care	Other Establishments
Checking down to here done	PAY00474905	11/05/2012	10.96	Adult Social Care	Communications n Computing
Checking down to here done	PAY00474905	11/05/2012	698.05	Adult Social Care	Equip't Furniture n Materials
Chesswood Care	PAY00473977	09/05/2012	-471.88	Adult Social Care	Fees n Charges
Chesswood Care	PAY00473977	09/05/2012	1709.25	Adult Social Care	Other Establishments
Child First Ltd	PAY00472413	02/05/2012	6400.00	Children's Social Care	Other Establishments
Child First Ltd	PAY00479307	30/05/2012	6400.00	Children's Social Care	Other Establishments
Chippendale Lodge Care Home	PAY00472399	02/05/2012	-761.46	Adult Social Care	Fees n Charges
Chippendale Lodge Care Home	PAY00472399	02/05/2012	2580.00	Adult Social Care	Other Establishments
Christian Arabic Club	PAY00476380	18/05/2012	3000.00	Planning Services	Grants n Subscriptions
Church Hill Playgroup	PAY00474099	09/05/2012	2000.00	Education Services	Other Establishments
Churchill Associates	PAY00473978	09/05/2012	909.75	Education Services	Miscellaneous Expenses
Churchill China (UK) Ltd	PAY00478586	25/05/2012	469.41	Cultural and Related Services	Goods for Resale

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00475176	11/05/2012	-4298.72	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00475176	11/05/2012	12813.43	Adult Social Care	Other Establishments
Cinderella Hotel	PAY00474385	09/05/2012	7366.66	Housing Services General Fund	Rents Payable
Cinderella Hotel	PAY00478492	25/05/2012	7366.66	Housing Services General Fund	Rents Payable
Cirrus Communications Systems Ltd	PAY00476730	18/05/2012	3477.85	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00478873	25/05/2012	2091.74	Central Services To The Public	Communications n Computing
City Car Club Ltd	PAY00475731	16/05/2012	23.65	Adult Social Care	Public Transport
City Car Club Ltd	PAY00475731	16/05/2012	40.24	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00475731	16/05/2012	17.10	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00475731	16/05/2012	65.42	Children's Social Care	Recharges
City Car Club Ltd	PAY00475731	16/05/2012	142.89	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00475731	16/05/2012	10.60	Cultural and Related Services	Car Allowances
City Car Club Ltd	PAY00475731	16/05/2012	48.95	Environment and Regulatory Ser	Equip't Furniture n Materials
City Car Club Ltd	PAY00475731	16/05/2012	32.98	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00475731	16/05/2012	365.17	Planning Services	Public Transport
City Car Club Ltd	PAY00476431	18/05/2012	34.64	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00476431	18/05/2012	11.15	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00476431	18/05/2012	85.48	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00476431	18/05/2012	300.64	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00476431	18/05/2012	52.20	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00476431	18/05/2012	147.04	Planning Services	Public Transport
City Car Club Ltd	PAY00476431	18/05/2012	20.07	Planning Services	Public Transport
City Car Club Ltd	PAY00477331	23/05/2012	73.66	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00477331	23/05/2012	627.73	Planning Services	Public Transport
City Car Club Ltd	PAY00477331	23/05/2012	52.71	Planning Services	Other Transport Costs
City Car Club Ltd	PAY00479018	30/05/2012	13.96	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00479018	30/05/2012	155.15	Environment and Regulatory Ser	Services
City Car Club Ltd	PAY00479018	30/05/2012	18.35	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00479018	30/05/2012	136.31	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00479018	30/05/2012	18.43	Non SERCOP	Level not required
City Car Club Ltd	PAY00479018	30/05/2012	222.24	Planning Services	Public Transport
Civica UK Ltd	PAY00477468	23/05/2012	12746.68	Non SERCOP	Level not required
Civica UK Ltd	PAY00477468	23/05/2012	3940.00	Non SERCOP	Level not required
Civica UK Ltd	PAY00478366	25/05/2012	845.55	Cultural and Related Services	Communications n Computing
Civica UK Ltd	PAY00478366	25/05/2012	7682.00	Non SERCOP	Level not required
Claremont House Rest Home Ltd	PAY00472428	02/05/2012	-711.93	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00472428	02/05/2012	2268.00	Adult Social Care	Other Establishments
Clark Contracts	PAY00472205	02/05/2012	3350.00	Cultural and Related Services	Repair Maint n Alterations
Clark Contracts	PAY00478163	25/05/2012	1200.00	Cultural and Related Services	Repair Maint n Alterations
Clas Legal	PAY00477094	18/05/2012	922.60	Children's Social Care	Intrnl Rchrgs Supplies and Svs
Class Cover Ltd	PAY00474638	09/05/2012	12860.88	Education Services	Salaries
Class Cover Ltd	PAY00477070	18/05/2012	1304.00	Education Services	Salaries
Class Cover Ltd	PAY00478766	25/05/2012	1603.00	Education Services	Salaries
Class Cover Ltd	PAY00478766	25/05/2012	352.00	Education Services	Misc Employee Costs
Class Of Their Own Ltd	PAY00477298	23/05/2012	2294.60	Education Services	Grants n Subscriptions
CLEAPSS	PAY00477179	23/05/2012	2878.02	Central Services To The Public	Grants n Subscriptions
Clear Channel UK Ltd	PAY00478416	25/05/2012	2783.98	Non SERCOP	Level not required
Clearwell Mobility Ltd	PAY00472150	02/05/2012	715.50	Adult Social Care	Equip't Furniture n Materials
Cliff Court Care Home	PAY00475177	11/05/2012	-1507.18	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00475177	11/05/2012	4438.71	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00475712	16/05/2012	-311.40	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00475712	16/05/2012	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00472118	02/05/2012	4117.70	Non SERCOP	Level not required
Cluttons	PAY00476503	18/05/2012	2775.50	Central Services To The Public	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00478105	25/05/2012	716.00	Education Services	Cleaning n Domestic Supps
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00479086	30/05/2012	1806.81	Central Services To The Public	Rents Payable
CMG Limited	PAY00472076	02/05/2012	15976.06	Adult Social Care	Other Establishments
CMG Limited	PAY00474107	09/05/2012	-1332.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00474107	09/05/2012	75965.44	Adult Social Care	Other Establishments
CMG Limited	PAY00474908	11/05/2012	-11205.32	Adult Social Care	Fees n Charges
CMG Limited	PAY00474908	11/05/2012	160086.40	Adult Social Care	Other Establishments
CMG Limited	PAY00479008	30/05/2012	15353.15	Adult Social Care	Other Establishments
Coast Line Fire Protection	PAY00477612	23/05/2012	620.10	Cultural and Related Services	Equip't Furniture n Materials
Coast Line Fire Protection	PAY00477612	23/05/2012	25.00	Cultural and Related Services	Private Contractors
Coast Line Fire Protection	PAY00477612	23/05/2012	2009.20	Cultural and Related Services	Equip't Furniture n Materials
Coast Line Fire Protection	PAY00477612	23/05/2012	425.00	Cultural and Related Services	Private Contractors
Coastal Drains Ltd	PAY00479422	30/05/2012	1635.00	Cultural and Related Services	Repair Maint n Alterations
Cobsen Davies Roofing (Southern) Ltd	PAY00474541	09/05/2012	5305.00	Central Services To The Public	Repair Maint n Alterations
Cognisant Research Ltd	PAY00479630	30/05/2012	8940.00	Education Services	Services
Coin Co International PLC	PAY00479249	30/05/2012	21332.12	Central Services To The Public	Services
Colas Limited	PAY00472317	02/05/2012	1365.73	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00472317	02/05/2012	248.87	Adult Social Care	Direct Transport Costs

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Colas Limited	PAY00472317	02/05/2012	665.97	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00472317	02/05/2012	117.00	Children's Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00472317	02/05/2012	67.33	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00472317	02/05/2012	1398.83	Education Services	Direct Transport Costs
Colas Limited	PAY00472317	02/05/2012	71.64	Education Services	Public Transport
Colas Limited	PAY00472317	02/05/2012	89.38	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00474314	09/05/2012	2361.55	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00474314	09/05/2012	1439.83	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00474314	09/05/2012	105.23	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00474314	09/05/2012	96.71	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00474314	09/05/2012	108.64	Education Services	Public Transport
Colas Limited	PAY00474314	09/05/2012	1086.45	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00474314	09/05/2012	247.00	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00474314	09/05/2012	551.91	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00474314	09/05/2012	235.39	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00475901	16/05/2012	38602.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00475901	16/05/2012	273.61	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00476734	18/05/2012	770.82	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00476734	18/05/2012	824.40	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00476734	18/05/2012	1360.28	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00476734	18/05/2012	350.00	Non SERCOP	Level not required
Colas Limited	PAY00477514	23/05/2012	808.91	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00477514	23/05/2012	250.00	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00477514	23/05/2012	250.00	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00477514	23/05/2012	272.27	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00477514	23/05/2012	250.00	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00477514	23/05/2012	364.56	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00477514	23/05/2012	48868.33	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00477514	23/05/2012	1901.31	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00477514	23/05/2012	1374.90	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00478417	25/05/2012	714.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00478417	25/05/2012	115.17	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00478417	25/05/2012	201.00	Central Services To The Public	Contract Hire n Operating Leas
Colas Limited	PAY00478417	25/05/2012	143.63	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00478417	25/05/2012	3041.20	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00478417	25/05/2012	35267.98	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Colas Limited	PAY00478417	25/05/2012	253.63	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00478417	25/05/2012	882.18	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00478417	25/05/2012	5566.00	Non SERCOP	Level not required
Colin Povey - Social Work Consultant and IRO	PAY00478774	25/05/2012	1521.65	Children's Social Care	Salaries
Collier Turf Care Ltd	PAY00472389	02/05/2012	1922.20	Cultural and Related Services	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00476822	18/05/2012	418.88	Cultural and Related Services	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00479271	30/05/2012	1938.49	Cultural and Related Services	Equip't Furniture n Materials
Colourfast Group Ltd	PAY00471975	02/05/2012	1574.00	Cultural and Related Services	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00474033	09/05/2012	5755.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00474860	11/05/2012	540.00	Central Services To The Public	Equip't Furniture n Materials
Comet Group Plc	PAY00474225	09/05/2012	798.82	Adult Social Care	Equip't Furniture n Materials
Comet Group Plc	PAY00474225	09/05/2012	4.96	Education Services	Communications n Computing
Comet Group Plc	PAY00474225	09/05/2012	127.48	Education Services	Equip't Furniture n Materials
Comet Group Plc	PAY00476504	18/05/2012	566.64	Adult Social Care	Equip't Furniture n Materials
Community Clean	PAY00475937	16/05/2012	10695.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Community Transport(Bton Hove & Area)Ltd	PAY00472206	02/05/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00472206	02/05/2012	25.00	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00472206	02/05/2012	25.00	Environment and Regulatory Ser	Services
Community Transport(Bton Hove & Area)Ltd	PAY00472206	02/05/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00474228	09/05/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00474228	09/05/2012	25.00	Education Services	Equip't Furniture n Materials
Community Transport(Bton Hove & Area)Ltd	PAY00474228	09/05/2012	10267.26	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00477429	23/05/2012	9978.05	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00477429	23/05/2012	6333.03	Highways and Transportation	Private Contractors
Compass Components	PAY00479051	30/05/2012	427.93	Cultural and Related Services	Direct Transport Costs
Compass Marine	PAY00477640	23/05/2012	9375.00	Cultural and Related Services	Private Contractors
Compiforce Ltd	PAY00477324	23/05/2012	1680.00	Central Services To The Public	Communications n Computing
Computastat Limited	PAY00475829	16/05/2012	210.67	Central Services To The Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00475829	16/05/2012	2238.33	Central Services To The Public	Print Stat & Gen Office Exps
Concrete Restoration Limited	PAY00474655	09/05/2012	6000.00	Non SERCOP	Level not required
Conference & Travel Publications Ltd	PAY00475823	16/05/2012	10800.00	Cultural and Related Services	Miscellaneous Expenses
Conference & Travel Publications Ltd	PAY00475823	16/05/2012	1500.00	Cultural and Related Services	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00478165	25/05/2012	2520.00	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00479129	30/05/2012	825.00	Cultural and Related Services	Repair Maint n Alterations
Constantine Ltd	PAY00477985	25/05/2012	455.00	Cultural and Related Services	Services
Consumer Direct Lighting Limited	PAY00472641	02/05/2012	1647.33	Housing Services Revnue Acc	Print Stat & Gen Office Exps

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Consumer Direct Lighting Limited	PAY00476178	16/05/2012	1107.30	Housing Services Revnue Acc	Repair Maint n Alterations
Consumer Direct Lighting Limited	PAY00476178	16/05/2012	-400.16	Housing Services Revnue Acc	Services
Container Group Buying	PAY00478894	30/05/2012	2243.25	Cultural and Related Services	Goods for Resale
Contemporary Art Society	PAY00474857	11/05/2012	1350.00	Cultural and Related Services	Grants n Subscriptions
Convenient Hire Ltd	PAY00474227	09/05/2012	562.80	Planning Services	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00474359	09/05/2012	2563.08	Education Services	Catering
Cool Milk Ltd	PAY00474374	09/05/2012	8426.34	Education Services	Catering
Coom Construction	PAY00472575	02/05/2012	2836.00	Cultural and Related Services	Repair Maint n Alterations
Coom Construction	PAY00478694	25/05/2012	1986.00	Cultural and Related Services	Repair Maint n Alterations
Copper Beech Publishing Ltd	PAY00479127	30/05/2012	950.00	Cultural and Related Services	Goods for Resale
Coppice Court Nursing Home	PAY00479572	30/05/2012	-1162.26	Adult Social Care	Fees n Charges
Coppice Court Nursing Home	PAY00479572	30/05/2012	5295.65	Adult Social Care	Other Establishments
Copyright Licensing Agency Ltd	PAY00479209	30/05/2012	17786.26	Education Services	Services
Copyright Licensing Agency Ltd	PAY00479209	30/05/2012	17786.26	Education Services	Services
Corehard Limited	PAY00478789	25/05/2012	520.00	Highways and Transportation	Fees n Charges
Cornerways Fostering Services Limited	PAY00472470	02/05/2012	22560.64	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00479360	30/05/2012	16944.44	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00474116	09/05/2012	58.13	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00474116	09/05/2012	12.20	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00474116	09/05/2012	31.90	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	10.84	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00474116	09/05/2012	6.08	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00474116	09/05/2012	3.33	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00474116	09/05/2012	5.05	Central Services To The Public	Expenses
Corporate Petty Cash	PAY00474116	09/05/2012	99.00	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00474116	09/05/2012	40.90	Central Services To The Public	Other Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	88.95	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	49.30	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	51.40	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00474116	09/05/2012	2.76	Education Services	Communications n Computing
Corporate Petty Cash	PAY00474116	09/05/2012	26.70	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00474116	09/05/2012	7.92	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	14.17	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	32.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00474116	09/05/2012	1.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	46.20	Environment and Regulatory Ser	Public Transport

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Corporate Petty Cash	PAY00474116	09/05/2012	32.00	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00474116	09/05/2012	3.69	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00474116	09/05/2012	60.07	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00474116	09/05/2012	6.54	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00474116	09/05/2012	10.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00474116	09/05/2012	10.00	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00474116	09/05/2012	36.22	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	116.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	3.75	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00474116	09/05/2012	15.79	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00474116	09/05/2012	67.50	Highways and Transportation	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00474116	09/05/2012	59.03	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00474116	09/05/2012	19.00	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00474116	09/05/2012	58.35	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	8.40	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	33.33	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00474116	09/05/2012	10.42	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00474116	09/05/2012	48.10	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	24.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	2.74	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00474116	09/05/2012	33.33	Highways and Transportation	Services
Corporate Petty Cash	PAY00474116	09/05/2012	56.30	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	11.60	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00474116	09/05/2012	2.60	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	186.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	19.02	Housing Services General Fund	Services
Corporate Petty Cash	PAY00474116	09/05/2012	6.20	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	24.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	42.58	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00474116	09/05/2012	16.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	41.63	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00474116	09/05/2012	8.90	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00474116	09/05/2012	46.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	6.50	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	24.80	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	105.56	Non SERCOP	Level not required

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Corporate Petty Cash	PAY00474116	09/05/2012	102.40	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00474116	09/05/2012	3.99	Planning Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00474116	09/05/2012	97.80	Planning Services	Public Transport
Corporate Petty Cash	PAY00474116	09/05/2012	47.60	Planning Services	Public Transport
Corporate Petty Cash	PAY00476434	18/05/2012	98.33	Central Services To The Public	Training
Corporate Petty Cash	PAY00476434	18/05/2012	17.07	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00476434	18/05/2012	13.20	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00476434	18/05/2012	3.92	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00476434	18/05/2012	59.40	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00476434	18/05/2012	9.00	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00476434	18/05/2012	21.67	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00476434	18/05/2012	4.44	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00476434	18/05/2012	1.80	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00476434	18/05/2012	49.83	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00476434	18/05/2012	13.19	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00476434	18/05/2012	17.08	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00476434	18/05/2012	1.20	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00476434	18/05/2012	49.69	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00476434	18/05/2012	5.70	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00476434	18/05/2012	15.60	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00476434	18/05/2012	43.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00476434	18/05/2012	11.12	Highways and Transportatation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00476434	18/05/2012	6.00	Highways and Transportatation	Public Transport
Corporate Petty Cash	PAY00476434	18/05/2012	83.32	Highways and Transportatation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00476434	18/05/2012	4.40	Highways and Transportatation	Public Transport
Corporate Petty Cash	PAY00476434	18/05/2012	10.01	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00476434	18/05/2012	8.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00476434	18/05/2012	41.63	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00476434	18/05/2012	1.46	Housing Services Revnue Acc	Communications n Computing
Corporate Petty Cash	PAY00476434	18/05/2012	111.86	Housing Services Revnue Acc	Grants n Subscriptions
Corporate Petty Cash	PAY00476434	18/05/2012	7.55	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00476434	18/05/2012	8.00	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00476434	18/05/2012	106.59	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00476434	18/05/2012	91.75	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00477334	23/05/2012	14.16	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00477334	23/05/2012	16.66	Central Services To The Public	Equip't Furniture n Materials

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Corporate Petty Cash	PAY00477334	23/05/2012	46.55	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00477334	23/05/2012	5.00	Cultural and Related Services	Other Transport Costs
Corporate Petty Cash	PAY00477334	23/05/2012	13.33	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00477334	23/05/2012	22.20	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00477334	23/05/2012	7.68	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00477334	23/05/2012	4.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00477334	23/05/2012	16.08	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00477334	23/05/2012	25.96	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00477334	23/05/2012	20.00	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00477334	23/05/2012	19.50	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00477334	23/05/2012	6.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00477334	23/05/2012	16.50	Highways and Transportation	Services
Corporate Petty Cash	PAY00477334	23/05/2012	8.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00477334	23/05/2012	7.90	Housing Services General Fund	Fees n Charges
Corporate Petty Cash	PAY00477334	23/05/2012	10.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00477334	23/05/2012	2.00	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00477334	23/05/2012	102.90	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00477334	23/05/2012	14.15	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00477334	23/05/2012	4.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00477334	23/05/2012	12.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00477334	23/05/2012	95.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00477334	23/05/2012	68.50	Planning Services	Miscellaneous Expenses
Coserve Ltd	PAY00473505	04/05/2012	750.00	Housing Services General Fund	Rents Payable
Cosnetics Ltd	PAY00472981	04/05/2012	2722.50	Cultural and Related Services	Communications n Computing
Countryliner Sussex Ltd	PAY00479336	30/05/2012	16417.45	Highways and Transportation	Public Transport
Countyclean Environmental Services Limited	PAY00477632	23/05/2012	18.00	Environment and Regulatory Ser	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY00477632	23/05/2012	878.00	Environment and Regulatory Ser	Private Contractors
Cox Skips Ltd	PAY00473427	04/05/2012	1281.00	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00477626	23/05/2012	2723.12	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00477626	23/05/2012	412.30	Cultural and Related Services	Private Contractors
Craegmoor Willows Chesterfield Priory	PAY00475246	11/05/2012	-522.36	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00475246	11/05/2012	2188.00	Adult Social Care	Other Establishments
Creative Future	PAY00476782	18/05/2012	2500.00	Planning Services	Grants n Subscriptions
Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crescent House	PAY00475179	11/05/2012	-3031.95	Adult Social Care	Fees n Charges
Crescent House	PAY00475179	11/05/2012	13616.00	Adult Social Care	Other Establishments

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Crescent House	PAY00478383	25/05/2012	512.98	Adult Social Care	Fees n Charges
Crick Software Ltd	PAY00477996	25/05/2012	600.00	Education Services	Equip't Furniture n Materials
Crime Reduction Initiatives Ltd	PAY00472079	02/05/2012	50935.00	Environment and Regulatory Ser	Other Establishments
Crime Reduction Initiatives Ltd	PAY00472079	02/05/2012	23977.75	Housing Services General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00475722	16/05/2012	20000.00	Environment and Regulatory Ser	Other Establishments
Criminal Records Bureau	PAY00478021	25/05/2012	7656.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00478021	25/05/2012	1320.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00478021	25/05/2012	2420.00	Environment and Regulatory Ser	Misc Employee Costs
Cripps Harries Hall LLP	PAY00476479	18/05/2012	1340.26	Other Corporate Items	Departmental Administration
CRK Housing	PAY00474451	09/05/2012	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00475321	11/05/2012	7611.28	Adult Social Care	Other Establishments
Croydon Council	PAY00476859	18/05/2012	1487.50	Central Services To The Public	Services
Cura Independent Services Ltd	PAY00479353	30/05/2012	4464.29	Children's Social Care	Other Establishments
Curve Information Technology Ltd	PAY00478692	25/05/2012	3600.00	Cultural and Related Services	Communications n Computing
CWP Residential LLP	PAY00473309	04/05/2012	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00474356	09/05/2012	1275.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00475276	11/05/2012	825.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00478460	25/05/2012	775.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00479238	30/05/2012	775.00	Housing Services General Fund	Rents Payable
D & H Electrical Installations	PAY00477580	23/05/2012	739.00	Central Services To The Public	Repair Maint n Alterations
D A Dray & Sons Ltd	PAY00479062	30/05/2012	905.00	Cultural and Related Services	Repair Maint n Alterations
D M Chainsaws Ltd	PAY00476451	18/05/2012	567.40	Cultural and Related Services	Equip't Furniture n Materials
D W Electrical	PAY00473339	04/05/2012	4750.00	Housing Services General Fund	Repair Maint n Alterations
D&J Bldg Services	PAY00477270	23/05/2012	1680.00	Highways and Transportation	Repair Maint n Alterations
Damic Building Contractors Ltd	PAY00474684	09/05/2012	11811.83	Non SERCOP	Level not required
Damic Building Contractors Ltd	PAY00479561	30/05/2012	11094.48	Non SERCOP	Level not required
Dane House Nursing Home	PAY00472312	02/05/2012	-6571.78	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00472312	02/05/2012	18894.52	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00474308	09/05/2012	-6614.36	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00474308	09/05/2012	19751.20	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00478400	25/05/2012	2855.20	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00479211	30/05/2012	7570.73	Adult Social Care	Other Establishments
Dauphin Restoration Ltd	PAY00477548	23/05/2012	3100.00	Cultural and Related Services	Equip't Furniture n Materials
David Taylor Training	PAY00472102	02/05/2012	30.00	Adult Social Care	Training
David Taylor Training	PAY00472102	02/05/2012	210.00	Adult Social Care	Training
David Taylor Training	PAY00472102	02/05/2012	930.00	Central Services To The Public	Training

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
David Taylor Training	PAY00477339	23/05/2012	22.00	Adult Social Care	Training
David Taylor Training	PAY00477339	23/05/2012	88.00	Adult Social Care	Training
David Taylor Training	PAY00477339	23/05/2012	310.00	Central Services To The Public	Training
Davies Tanner Marketing Services Ltd	PAY00477645	23/05/2012	5000.00	Cultural and Related Services	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY00475180	11/05/2012	-311.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00475180	11/05/2012	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00475180	11/05/2012	-3613.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00475180	11/05/2012	31484.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00475180	11/05/2012	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00475180	11/05/2012	6104.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00479188	30/05/2012	4831.71	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00475720	16/05/2012	45625.00	Children's Social Care	Other Establishments
Days Contract Hi	PAY00479467	30/05/2012	15.00	Adult Social Care	Direct Transport Costs
Days Contract Hi	PAY00479467	30/05/2012	25.00	Adult Social Care	Direct Transport Costs
Days Contract Hi	PAY00479467	30/05/2012	2455.90	Children's Social Care	Contract Hire n Operating Leas
Deafblind UK	PAY00472306	02/05/2012	2500.00	Housing Services General Fund	Supporting People
Deans Festival Association	PAY00477113	18/05/2012	1000.00	Planning Services	Grants n Subscriptions
Deepdene School	PAY00471963	02/05/2012	572.00	Education Services	Other Agencies
Deepstore Limited	PAY00472562	02/05/2012	6888.96	Central Services To The Public	Miscellaneous Expenses
Deepstore Limited	PAY00474570	09/05/2012	6117.76	Central Services To The Public	Miscellaneous Expenses
Dennis Eagle Ltd	PAY00475693	16/05/2012	2075.67	Environment and Regulatory Ser	Direct Transport Costs
Digital Exchange Products Ltd	PAY00477303	23/05/2012	9722.70	Non SERCOP	Level not required
Digital Exchange Products Ltd	PAY00478985	30/05/2012	1510.00	Non SERCOP	Level not required
Dignity	PAY00477180	23/05/2012	600.67	Environment and Regulatory Ser	Services
Dignity	PAY00477931	25/05/2012	600.67	Environment and Regulatory Ser	Services
Dinnages Garages Ltd	PAY00477285	23/05/2012	704.30	Cultural and Related Services	Direct Transport Costs
Dixon Hurst Kemp Ltd	PAY00478170	25/05/2012	465.98	Housing Services Revnue Acc	Services
DJ Flooring Ltd	PAY00475620	16/05/2012	747.25	Housing Services General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00477219	23/05/2012	440.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00475834	16/05/2012	471.38	Cultural and Related Services	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00475834	16/05/2012	12.20	Environment and Regulatory Ser	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00475834	16/05/2012	45.15	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00478171	25/05/2012	15.87	Cultural and Related Services	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00478171	25/05/2012	70.00	Housing Services General Fund	Other Establishments
Dockerills (Brighton) Ltd	PAY00478171	25/05/2012	2246.02	Housing Services Revnue Acc	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00479134	30/05/2012	417.59	Environment and Regulatory Ser	Repair Maint n Alterations

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Dodge Company Ltd	PAY00475835	16/05/2012	877.45	Environment and Regulatory Ser	Equip't Furniture n Materials
Dolphin Ecological Surveys	PAY00477845	23/05/2012	1550.00	Non SERCOP	Level not required
Dolphins Pre-School	PAY00474020	09/05/2012	2000.00	Education Services	Other Establishments
Dorma UK Ltd	PAY00476731	18/05/2012	1132.52	Central Services To The Public	Repair Maint n Alterations
Dorothy Stringer Playgroup	PAY00476366	18/05/2012	2000.00	Education Services	Other Establishments
Downs Cottage	PAY00474406	09/05/2012	-567.16	Adult Social Care	Fees n Charges
Downs Cottage	PAY00474406	09/05/2012	2261.60	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY491667	03/05/2012	160.00	Cultural and Related Services	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY491667	03/05/2012	1400.00	Environment and Regulatory Ser	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY491722	10/05/2012	645.00	Cultural and Related Services	Direct Transport Costs
Drumconner Ltd	PAY00474870	11/05/2012	-2551.28	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00474870	11/05/2012	8851.20	Adult Social Care	Other Establishments
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00478176	25/05/2012	1221.65	Children's Social Care	Other Transfer Payments
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00478176	25/05/2012	128.35	Cultural and Related Services	Communications n Computing
DTZ Debenham Tie Leung Ltd	PAY00478495	25/05/2012	4780.00	Non SERCOP	Level not required
Duncan Stewart Textiles Ltd	PAY00474955	11/05/2012	790.00	Cultural and Related Services	Equip't Furniture n Materials
Dunoon Ceramics Ltd	PAY00477825	23/05/2012	463.70	Cultural and Related Services	Goods for Resale
DX Network Services Limited	PAY00474242	09/05/2012	3527.70	Central Services To The Public	Communications n Computing
DX Network Services Limited	PAY00478343	25/05/2012	568.89	Cultural and Related Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00479339	30/05/2012	476.00	Education Services	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00472169	02/05/2012	100.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00472169	02/05/2012	2140.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00472169	02/05/2012	750.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00474185	09/05/2012	450.00	Cultural and Related Services	Private Contractors
E N V Surveys Ltd	PAY00474185	09/05/2012	180.00	Cultural and Related Services	Independent Units of Council
E N V Surveys Ltd	PAY00474185	09/05/2012	1375.00	Non SERCOP	Level not required
E.ON UK plc	PAY00472004	02/05/2012	705.10	Education Services	Energy Costs
E.ON UK plc	PAY00472004	02/05/2012	2752.81	Education Services	Energy Costs
E.ON UK plc	PAY00472004	02/05/2012	15.82	Housing Services Revnue Acc	Energy Costs
E.ON UK plc	PAY00475657	16/05/2012	664.40	Education Services	Energy Costs
E.ON UK plc	PAY00475657	16/05/2012	1497.58	Housing Services General Fund	Energy Costs
E.ON UK plc	PAY00477254	23/05/2012	419.59	Education Services	Energy Costs
E.ON UK plc	PAY00477991	25/05/2012	896.23	Education Services	Energy Costs
E.ON UK plc	PAY00478941	30/05/2012	785.37	Education Services	Energy Costs
Eagle Estates Ltd	PAY00473352	04/05/2012	1000.00	Housing Services General Fund	Rents Payable
East Sussex Association for the Blind	PAY00477982	25/05/2012	20676.08	Adult Social Care	Other Establishments

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
East Sussex County Council	PAY00472212	02/05/2012	3534.00	Environment and Regulatory Ser	Miscellaneous Expenses
East Sussex County Council	PAY00473020	04/05/2012	109300.00	Non SERCOP	Level not required
East Sussex County Council	PAY00474991	11/05/2012	1962.50	Highways and Transportation	Private Contractors
East Sussex Pension Fund	PAY00479461	30/05/2012	3098.83	Central Services To The Public	Services
East Sussex, Brighton & Hove Crossroads	PAY00473233	04/05/2012	59591.75	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00473233	04/05/2012	6968.50	Children's Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00474295	09/05/2012	3047.50	Adult Social Care	Other Establishments
Eastridge Manor	PAY00472081	02/05/2012	-2205.90	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00472081	02/05/2012	4034.80	Adult Social Care	Other Establishments
Eco Van & Recycling Man	PAY00475501	11/05/2012	900.00	Central Services To The Public	Equip't Furniture n Materials
Eco Van & Recycling Man	PAY00476154	16/05/2012	671.80	Non SERCOP	Level not required
Ecogreen Facilities Management Ltd	PAY00472599	02/05/2012	850.00	Central Services To The Public	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00477039	18/05/2012	1400.00	Adult Social Care	Miscellaneous Expenses
Edburton Contractors Ltd	PAY00472319	02/05/2012	10780.20	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00474315	09/05/2012	963.41	Cultural and Related Services	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00474315	09/05/2012	26879.69	Cultural and Related Services	Private Contractors
Eden Foodservice	PAY00472581	02/05/2012	616.78	Education Services	Catering
Eden Foodservice	PAY00474582	09/05/2012	292362.18	Education Services	Catering
Eden Foodservice	PAY00478700	25/05/2012	12317.96	Education Services	Catering
EDF Energy 1 Ltd	PAY00475774	16/05/2012	88917.55	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00475774	16/05/2012	2841.54	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00475774	16/05/2012	1453.79	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00478100	25/05/2012	74359.63	Highways and Transportation	Energy Costs
Edmonds Building	PAY00474631	09/05/2012	442.00	Housing Services Revnue Acc	Repair Maint n Alterations
Edmonds Letting	PAY00472805	04/05/2012	850.00	Housing Services General Fund	Rents Payable
Education Impact Limited	PAY00472633	02/05/2012	2250.00	Education Services	Services
Edward Hs	PAY00474117	09/05/2012	-1199.47	Adult Social Care	Fees n Charges
Edward Hs	PAY00474117	09/05/2012	4401.25	Adult Social Care	Other Establishments
Edward Hs	PAY00475734	16/05/2012	-963.56	Adult Social Care	Fees n Charges
Edward Hs	PAY00475734	16/05/2012	3521.00	Adult Social Care	Other Establishments
Effective Innovation Ltd/Feature Architectural Fab	PAY00474338	09/05/2012	419.35	Non SERCOP	Level not required
Egbert H Taylor & Company Ltd	PAY00474233	09/05/2012	5232.40	Environment and Regulatory Ser	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00478175	25/05/2012	4247.00	Non SERCOP	Level not required
EJ Group Ltd	PAY00477432	23/05/2012	2245.52	Cultural and Related Services	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00473252	04/05/2012	37468.15	Central Services To The Public	Services
Electrical Services & Projects Ltd	PAY00477512	23/05/2012	1768.00	Housing Services Revnue Acc	Repair Maint n Alterations

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Elephant Graphics Ltd	PAY00472388	02/05/2012	1165.87	Cultural and Related Services	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00476817	18/05/2012	572.00	Cultural and Related Services	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00476817	18/05/2012	6810.71	Non SERCOP	Print Stat & Gen Office Exps
Elite Cleaning Services	PAY491663	03/05/2012	668.40	Non SERCOP	Grants n Subscriptions
Elliott Baxter & Company Ltd	PAY00472116	02/05/2012	1204.43	Central Services To The Public	Equip't Furniture n Materials
Elreg House	PAY00474863	11/05/2012	-3300.58	Adult Social Care	Fees n Charges
Elreg House	PAY00474863	11/05/2012	10327.82	Adult Social Care	Other Establishments
Elreg House	PAY00477243	23/05/2012	-1277.78	Adult Social Care	Fees n Charges
Elreg House	PAY00477243	23/05/2012	2874.86	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00472090	02/05/2012	-476.80	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00472090	02/05/2012	2212.80	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00479016	30/05/2012	-476.80	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00479016	30/05/2012	2212.80	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00472243	02/05/2012	708.17	Education Services	Energy Costs
Emo Oil Ltd	PAY00473205	04/05/2012	2226.56	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00473205	04/05/2012	1045.50	Cultural and Related Services	Energy Costs
Emo Oil Ltd	PAY00474269	09/05/2012	3171.60	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00477471	23/05/2012	2113.40	Education Services	Energy Costs
Enara Community Care	PAY00472259	02/05/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00472259	02/05/2012	-38.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00472259	02/05/2012	594.81	Adult Social Care	Other Establishments
Enara Community Care	PAY00472259	02/05/2012	-2742.47	Adult Social Care	Fees n Charges
Enara Community Care	PAY00472259	02/05/2012	22641.27	Adult Social Care	Other Establishments
Enara Community Care	PAY00472259	02/05/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00472259	02/05/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00472259	02/05/2012	-905.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00472259	02/05/2012	4797.88	Adult Social Care	Other Establishments
Enara Community Care	PAY00473220	04/05/2012	-107.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00473220	04/05/2012	1850.16	Adult Social Care	Other Establishments
Enara Community Care	PAY00474283	09/05/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00474283	09/05/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00474283	09/05/2012	51.45	Adult Social Care	Other Establishments
Enara Community Care	PAY00474283	09/05/2012	-1248.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00474283	09/05/2012	11177.32	Adult Social Care	Other Establishments
Enara Community Care	PAY00474283	09/05/2012	-542.98	Adult Social Care	Fees n Charges
Enara Community Care	PAY00474283	09/05/2012	2929.59	Adult Social Care	Other Establishments

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Enara Community Care	PAY00475178	11/05/2012	223.85	Adult Social Care	Other Establishments
Enara Community Care	PAY00475178	11/05/2012	-1177.60	Adult Social Care	Fees n Charges
Enara Community Care	PAY00475178	11/05/2012	9958.76	Adult Social Care	Other Establishments
Enara Community Care	PAY00475178	11/05/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00475178	11/05/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00475178	11/05/2012	-362.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00475178	11/05/2012	1750.83	Adult Social Care	Other Establishments
Enara Community Care	PAY00476704	18/05/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00476704	18/05/2012	715.72	Adult Social Care	Fees n Charges
Enara Community Care	PAY00476704	18/05/2012	300.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00476704	18/05/2012	-824.76	Adult Social Care	Fees n Charges
Enara Community Care	PAY00476704	18/05/2012	21731.25	Adult Social Care	Other Establishments
Enara Community Care	PAY00476704	18/05/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00476704	18/05/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00476704	18/05/2012	-843.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00476704	18/05/2012	5540.96	Adult Social Care	Other Establishments
Enara Community Care	PAY00477492	23/05/2012	47.43	Adult Social Care	Other Establishments
Enara Community Care	PAY00477492	23/05/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00477492	23/05/2012	317.96	Adult Social Care	Other Establishments
Enara Community Care	PAY00477492	23/05/2012	-2206.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00477492	23/05/2012	19722.77	Adult Social Care	Other Establishments
Enara Community Care	PAY00477492	23/05/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00477492	23/05/2012	47.43	Adult Social Care	Other Establishments
Enara Community Care	PAY00477492	23/05/2012	-897.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00477492	23/05/2012	4372.63	Adult Social Care	Other Establishments
Enara Community Care	PAY00479187	30/05/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00479187	30/05/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00479187	30/05/2012	563.17	Adult Social Care	Other Establishments
Enara Community Care	PAY00479187	30/05/2012	-2343.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00479187	30/05/2012	18396.54	Adult Social Care	Other Establishments
Enara Community Care	PAY00479187	30/05/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00479187	30/05/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00479187	30/05/2012	-905.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00479187	30/05/2012	4903.52	Adult Social Care	Other Establishments
Energy Connect UK Ltd	PAY00475521	11/05/2012	750.00	Education Services	Repair Maint n Alterations
Ennis House	PAY00474816	11/05/2012	-953.60	Adult Social Care	Fees n Charges

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Ennis House	PAY00474816	11/05/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00474816	11/05/2012	4147.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00477286	23/05/2012	127.00	Central Services To The Public	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00477286	23/05/2012	1033.81	Children's Social Care	Direct Transport Costs
Entertainment Medical Srv	PAY00472953	04/05/2012	4760.00	Cultural and Related Services	Equip't Furniture n Materials
Entertainment Medical Srv	PAY00478090	25/05/2012	3596.00	Cultural and Related Services	Equip't Furniture n Materials
Environment Agency	PAY00471996	02/05/2012	8559.50	Environment and Regulatory Ser	Miscellaneous Expenses
Environment Agency	PAY00477986	25/05/2012	780.79	Cultural and Related Services	Repair Maint n Alterations
Equality Academy Ltd	PAY00476987	18/05/2012	9400.00	Central Services To The Public	Training
Equifax Plc	PAY00473021	04/05/2012	1861.15	Housing Services General Fund	Services
Equifax Plc	PAY00478177	25/05/2012	810.79	Housing Services General Fund	Services
Equinox Care	PAY00472211	02/05/2012	9135.00	Housing Services General Fund	Supporting People
Ethitec	PAY00472010	02/05/2012	14203.00	Adult Social Care	Communications n Computing
Ethitec	PAY00472010	02/05/2012	64.50	Adult Social Care	Equip't Furniture n Materials
Euclid Limited	PAY00478555	25/05/2012	1252.45	Highways and Transportation	Print Stat & Gen Office Exps
Europa International	PAY00476447	18/05/2012	1562.40	Cultural and Related Services	Equip't Furniture n Materials
Europlants Interiors Ltd	PAY00477433	23/05/2012	785.94	Cultural and Related Services	Private Contractors
EUS Holdings Ltd	PAY00478727	25/05/2012	11250.00	Central Services To The Public	Communications n Computing
Evans Care Ltd	PAY00474910	11/05/2012	-1853.07	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00474910	11/05/2012	4057.69	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00475718	16/05/2012	-561.77	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00475718	16/05/2012	2928.46	Adult Social Care	Other Establishments
Experian Ltd	PAY00472837	04/05/2012	1915.00	Housing Services General Fund	Services
Experian Ltd	PAY00477976	25/05/2012	11640.00	Central Services To The Public	Services
Experian Ltd	PAY00477976	25/05/2012	1913.50	Housing Services General Fund	Services
F M Conway Ltd	PAY00475967	16/05/2012	70.00	Cultural and Related Services	Private Contractors
F M Conway Ltd	PAY00475967	16/05/2012	600.00	Cultural and Related Services	Repair Maint n Alterations
F M Conway Ltd	PAY00478512	25/05/2012	15350.66	Environment and Regulatory Ser	Private Contractors
F T Allen Limited	PAY00473178	04/05/2012	530.16	Central Services To The Public	Repair Maint n Alterations
F T Allen Limited	PAY00473178	04/05/2012	337.50	Non SERCOP	Level not required
F T Allen Limited	PAY00474236	09/05/2012	790.64	Central Services To The Public	Services
F T Allen Limited	PAY00475146	11/05/2012	6930.76	Central Services To The Public	Services
F T Allen Limited	PAY00475146	11/05/2012	650.00	Non SERCOP	Level not required
F T Allen Limited	PAY00478336	25/05/2012	807.35	Central Services To The Public	Services
Fairdene Lodge Care Home Ltd	PAY00475181	11/05/2012	-7201.51	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00475181	11/05/2012	35300.57	Adult Social Care	Other Establishments

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00475880	16/05/2012	-766.29	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00475880	16/05/2012	3240.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00474943	11/05/2012	-2435.22	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00474943	11/05/2012	7574.60	Adult Social Care	Other Establishments
Families for Children - Adoption Agency	PAY00474537	09/05/2012	750.00	Children's Social Care	Contributions
Families for Children (South) Ltd	PAY00471967	02/05/2012	272651.68	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00471967	02/05/2012	2022.65	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00471967	02/05/2012	38737.14	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00474024	09/05/2012	4040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00474024	09/05/2012	1197.33	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00478903	30/05/2012	271594.91	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00478903	30/05/2012	45440.00	Children's Social Care	Other Establishments
Families for Children Residential Services	PAY00472587	02/05/2012	5500.00	Children's Social Care	Other Establishments
Family Foster Care	PAY00472620	02/05/2012	5807.76	Children's Social Care	Other Establishments
Family Foster Care	PAY00479518	30/05/2012	5807.76	Children's Social Care	Other Establishments
Family Fringe	PAY00477112	18/05/2012	2998.00	Planning Services	Grants n Subscriptions
Family Link	PAY00472359	02/05/2012	4200.64	Children's Social Care	Other Establishments
Family Link	PAY00472359	02/05/2012	16457.15	Children's Social Care	Other Establishments
Family Link	PAY00479239	30/05/2012	7224.35	Children's Social Care	Other Establishments
Family Link	PAY00479239	30/05/2012	22914.29	Children's Social Care	Other Establishments
Fargro Ltd	PAY00474432	09/05/2012	916.00	Cultural and Related Services	Equip't Furniture n Materials
Farm Produce Limited	PAY491979	24/05/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Fearless Ramps Limited	PAY00478178	25/05/2012	10300.00	Cultural and Related Services	Private Contractors
Felce & Guy Partnership	PAY00477369	23/05/2012	11950.51	Non SERCOP	Level not required
Fieldings Rest Home	PAY00474417	09/05/2012	-339.10	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00474417	09/05/2012	2255.00	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00479284	30/05/2012	6600.00	Adult Social Care	Other Establishments
Firefly Solar CIC	PAY00476823	18/05/2012	6000.00	Central Services To The Public	Miscellaneous Expenses
Fireline Ltd	PAY00474884	11/05/2012	667.55	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00474884	11/05/2012	148.40	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00477272	23/05/2012	57.80	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00477272	23/05/2012	167.61	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00477272	23/05/2012	2098.97	Non SERCOP	Level not required
Firgrove Nursing Home	PAY00475591	16/05/2012	-596.00	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00475591	16/05/2012	2866.00	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00475800	16/05/2012	-643.19	Cultural and Related Services	Fees n Charges

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
First Capital Connect Limited	PAY00475800	16/05/2012	15436.55	Cultural and Related Services	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00473282	04/05/2012	2400.00	Housing Services General Fund	Rents Payable
Fischer Education Project Ltd	PAY00473423	04/05/2012	6731.00	Education Services	Services
Fisher Outdoor Leisure Limited	PAY00476214	16/05/2012	1200.00	Highways and Transportation	Equip't Furniture n Materials
Fiveways Municipal Vehicle Hire Ltd	PAY00473573	04/05/2012	825.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00474512	09/05/2012	825.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00476050	16/05/2012	825.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00477681	23/05/2012	4125.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00479382	30/05/2012	825.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00472264	02/05/2012	300.00	Education Services	Miscellaneous Expenses
Fiveways Pre-School Playgroup	PAY00472264	02/05/2012	572.00	Education Services	Other Agencies
FJS Building & Property Maintenance Ltd	PAY00472885	04/05/2012	3601.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00476420	18/05/2012	5003.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00477307	23/05/2012	466.00	Environment and Regulatory Ser	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00478037	25/05/2012	3228.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00478037	25/05/2012	379.00	Environment and Regulatory Ser	Repair Maint n Alterations
Flatline Multi Landlords Limited	PAY00475582	11/05/2012	4865.00	Children's Social Care	Other Transfer Payments
Flatline Multi Landlords Limited	PAY00475799	16/05/2012	695.00	Children's Social Care	Other Transfer Payments
Flude Commercial	PAY00474049	09/05/2012	1000.00	Planning Services	Services
Focus Consultants 2010 LLP	PAY00479472	30/05/2012	2075.00	Cultural and Related Services	Services
Forever Care Ltd	PAY00475263	11/05/2012	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00475263	11/05/2012	2205.60	Adult Social Care	Other Establishments
Forum Events 2 Limited	PAY00478633	25/05/2012	980.00	Cultural and Related Services	Miscellaneous Expenses
Forward Facing Community Interest Company	PAY00476999	18/05/2012	3000.00	Planning Services	Grants n Subscriptions
Forward Properties Limited	PAY00472002	02/05/2012	2260.13	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00472841	04/05/2012	11946.42	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00471973	02/05/2012	33226.94	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00474029	09/05/2012	3999.52	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00478910	30/05/2012	35124.44	Children's Social Care	Other Establishments
Fostercare UK Ltd	PAY00472652	02/05/2012	4780.28	Children's Social Care	Other Establishments
Fostercare UK Ltd	PAY00477830	23/05/2012	630.00	Children's Social Care	Other Establishments
Fostercare UK Ltd	PAY00479544	30/05/2012	4472.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00472572	02/05/2012	1904.34	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00479457	30/05/2012	3136.56	Children's Social Care	Other Establishments
Fostering Solutions	PAY00472634	02/05/2012	6100.64	Children's Social Care	Other Establishments
Fostering Solutions	PAY00479529	30/05/2012	6100.64	Children's Social Care	Other Establishments

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00474602	09/05/2012	-9973.47	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00474602	09/05/2012	63346.80	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00478733	25/05/2012	1359.60	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00479494	30/05/2012	792.69	Adult Social Care	Other Establishments
Fourways	PAY00475182	11/05/2012	-622.80	Adult Social Care	Fees n Charges
Fourways	PAY00475182	11/05/2012	9892.00	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00478179	25/05/2012	4936.75	Central Services To The Public	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00474138	09/05/2012	-742.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00474138	09/05/2012	9226.31	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00474138	09/05/2012	412.85	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00474938	11/05/2012	2342.48	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00479045	30/05/2012	-770.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00479045	30/05/2012	12187.76	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00479045	30/05/2012	-308.80	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00479045	30/05/2012	892.18	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00475416	11/05/2012	-3318.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00475416	11/05/2012	26371.88	Adult Social Care	Other Establishments
Frank Sandell & Sons (Worthing) Ltd	PAY00476084	16/05/2012	3715.00	Environment and Regulatory Ser	Repair Maint n Alterations
Frank Sandell & Sons (Worthing) Ltd	PAY00476084	16/05/2012	4853.53	Non SERCOP	Level not required
Frankham Consultancy Group Ltd	PAY00477363	23/05/2012	708.35	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00477363	23/05/2012	1516.42	Cultural and Related Services	Independent Units of Council
Frankham Consultancy Group Ltd	PAY00477363	23/05/2012	2000.00	Housing Services Revnue Acc	Services
Frankham Consultancy Group Ltd	PAY00477363	23/05/2012	1396.21	Non SERCOP	Level not required
Frankham Consultancy Group Ltd	PAY00478093	25/05/2012	383.60	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00478093	25/05/2012	2372.50	Cultural and Related Services	Services
Frankham Consultancy Group Ltd	PAY00478093	25/05/2012	1027.22	Non SERCOP	Level not required
Frankham Consultancy Group Ltd	PAY00479064	30/05/2012	586.09	Non SERCOP	Level not required
Freedom Leisure	PAY00475707	16/05/2012	103.76	Cultural and Related Services	Equip't Furniture n Materials
Freedom Leisure	PAY00475707	16/05/2012	23.00	Cultural and Related Services	Miscellaneous Expenses
Freedom Leisure	PAY00475707	16/05/2012	1373.60	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00475707	16/05/2012	6141.62	Cultural and Related Services	Private Contractors
Freedom Leisure	PAY00475707	16/05/2012	27.75	Education Services	Rents Payable
Freedom Leisure	PAY00478038	25/05/2012	18.87	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00478038	25/05/2012	6574.35	Cultural and Related Services	Independent Units of Council
Freshford Cottage Nursing Home	PAY00473973	09/05/2012	-476.80	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY00473973	09/05/2012	2148.96	Adult Social Care	Other Establishments

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Friends Centre	PAY00472213	02/05/2012	560.00	Central Services To The Public	Rents Payable
Friends Centre	PAY00472213	02/05/2012	442.00	Central Services To The Public	Catering
Friends Centre	PAY00472213	02/05/2012	5940.00	Housing Services General Fund	Supporting People
Friends Families & Travellers	PAY00473319	04/05/2012	1000.00	Planning Services	Miscellaneous Expenses
Friends First	PAY00472084	02/05/2012	7985.75	Housing Services General Fund	Supporting People
Friends of the William Clarke Park	PAY00476476	18/05/2012	1200.00	Planning Services	Grants n Subscriptions
Friends of Waterhall	PAY00476996	18/05/2012	543.00	Planning Services	Grants n Subscriptions
Frost Brothers	PAY00476664	18/05/2012	895.45	Cultural and Related Services	Repair Maint n Alterations
FutureGov Ltd	PAY00474609	09/05/2012	9000.00	Children's Social Care	Communications n Computing
G M B & A T U	PAY00477949	25/05/2012	-231.27	Central Services To The Public	Fees n Charges
Gary Richard Homes Ltd	PAY00475218	11/05/2012	-972.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00475218	11/05/2012	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00473769	04/05/2012	590.00	Housing Services General Fund	Repair Maint n Alterations
Gas-Elec	PAY00474599	09/05/2012	60.00	Housing Services General Fund	Rents Payable
Gas-Elec	PAY00474599	09/05/2012	400.00	Housing Services General Fund	Repair Maint n Alterations
Gas-Elec	PAY00477037	18/05/2012	457.20	Housing Services General Fund	Repair Maint n Alterations
GE Capital Equipment Finance Ltd	PAY00472843	04/05/2012	1789.53	Cultural and Related Services	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00475713	16/05/2012	447.26	Environment and Regulatory Ser	Direct Transport Costs
Gemini Consultants Ltd	PAY00476376	18/05/2012	7866.88	Central Services To The Public	Capital Financing Costs
Generation Press	PAY00477599	23/05/2012	673.00	Cultural and Related Services	Equip't Furniture n Materials
Generation Press	PAY00477599	23/05/2012	1764.00	Cultural and Related Services	Goods for Resale
Geneva Investment Group Ltd	PAY00473365	04/05/2012	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00474400	09/05/2012	1000.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00478456	25/05/2012	720.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00478456	25/05/2012	500.00	Housing Services General Fund	Repair Maint n Alterations
Glentworth Nursing Home	PAY00472940	04/05/2012	-896.87	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00472940	04/05/2012	2099.83	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00474944	11/05/2012	-6042.96	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00474944	11/05/2012	27821.90	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00478084	25/05/2012	2774.40	Adult Social Care	Other Establishments
Global Radio Services Ltd	PAY00474222	09/05/2012	2700.00	Children's Social Care	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00477577	23/05/2012	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00479260	30/05/2012	500.00	Housing Services General Fund	Rents Payable
Gochers Laundry Ltd	PAY00475843	16/05/2012	253.72	Cultural and Related Services	Catering
Gochers Laundry Ltd	PAY00475843	16/05/2012	368.64	Cultural and Related Services	Clothing Uniforms n Laundry
Godfreys (Sevenoaks) Ltd	PAY00477460	23/05/2012	2508.50	Cultural and Related Services	Direct Transport Costs

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Godfreys (Sevenoaks) Ltd	PAY00479163	30/05/2012	978.74	Cultural and Related Services	Direct Transport Costs
Golf & Turf Machinery	PAY00478772	25/05/2012	21395.00	Non SERCOP	Level not required
Good News	PAY00477182	23/05/2012	822.35	Cultural and Related Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00472789	04/05/2012	587.71	Education Services	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00475442	11/05/2012	-762.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00475442	11/05/2012	2016.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00472263	02/05/2012	10833.33	Housing Services General Fund	Supporting People
Grace Eyre Foundation Ltd	PAY00475879	16/05/2012	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00475879	16/05/2012	19271.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00476705	18/05/2012	-1763.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00476705	18/05/2012	83805.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00476705	18/05/2012	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00477493	23/05/2012	-2388.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00477493	23/05/2012	56219.07	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00477493	23/05/2012	-189.12	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00477493	23/05/2012	189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00477493	23/05/2012	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00479189	30/05/2012	-570.57	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00479189	30/05/2012	3947.90	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00479189	30/05/2012	10833.37	Housing Services General Fund	Supporting People
Gracwell Healthcare 2 Limited	PAY00475201	11/05/2012	-6320.66	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00475201	11/05/2012	31353.71	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00478390	25/05/2012	5845.60	Adult Social Care	Other Establishments
Grademore Sleepers Ltd	PAY00476807	18/05/2012	620.00	Cultural and Related Services	Equip't Furniture n Materials
Graham Group Plc	PAY00476849	18/05/2012	928.62	Cultural and Related Services	Equip't Furniture n Materials
Grange Rest Home	PAY00475183	11/05/2012	-8581.44	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00475183	11/05/2012	34852.00	Adult Social Care	Other Establishments
Greater Manchester Police	PAY00478758	25/05/2012	1750.00	Environment and Regulatory Ser	Training
Greenacre Recycling Ltd	PAY00474077	09/05/2012	2660.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00474077	09/05/2012	395.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00475692	16/05/2012	465.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00475692	16/05/2012	690.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00477294	23/05/2012	630.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greene Light Media Ltd	PAY00477853	23/05/2012	420.00	Central Services To The Public	Training
Greenham Trading Ltd	PAY00477987	25/05/2012	475.86	Cultural and Related Services	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00477987	25/05/2012	4457.91	Environment and Regulatory Ser	Equip't Furniture n Materials

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Greenham Trading Ltd	PAY00477987	25/05/2012	139.50	Environment and Regulatory Ser	Private Contractors
Greenways Nursing Home	PAY00474921	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00474921	11/05/2012	6827.20	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00474836	11/05/2012	-927.08	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00474836	11/05/2012	4340.00	Adult Social Care	Other Establishments
Gresham Blake Limited	PAY00477085	18/05/2012	476.00	Cultural and Related Services	Miscellaneous Expenses
Greystott Lane Properties	PAY00474230	09/05/2012	750.00	Housing Services General Fund	Rents Payable
Greystott Lane Properties	PAY00477430	23/05/2012	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00475173	11/05/2012	-11947.08	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00475173	11/05/2012	46368.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00477490	23/05/2012	-1763.34	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00477490	23/05/2012	5875.43	Adult Social Care	Other Establishments
Guild Care	PAY00475184	11/05/2012	-548.76	Adult Social Care	Fees n Charges
Guild Care	PAY00475184	11/05/2012	1532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00479257	30/05/2012	800.00	Housing Services General Fund	Rents Payable
Gyoury Self Partnership	PAY00476670	18/05/2012	990.00	Non SERCOP	Level not required
Gyoury Self Partnership	PAY00478341	25/05/2012	812.50	Central Services To The Public	Repair Maint n Alterations
H A Pocock Ltd	PAY00472216	02/05/2012	2900.00	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00473182	04/05/2012	6150.00	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00473182	04/05/2012	90.00	Education Services	Equip't Furniture n Materials
H A Pocock Ltd	PAY00477441	23/05/2012	1630.00	Education Services	Repair Maint n Alterations
H L Smith Transmissions Ltd	PAY00479531	30/05/2012	3000.00	Environment and Regulatory Ser	Direct Transport Costs
H R Investments (South East)	PAY00474392	09/05/2012	900.00	Housing Services General Fund	Rents Payable
Hailsham House Nursing Home	PAY00475389	11/05/2012	-311.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00475389	11/05/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00475389	11/05/2012	5009.60	Adult Social Care	Other Establishments
Hailsham Roadway Construction Co Ltd	PAY00473251	04/05/2012	5000.00	Environment and Regulatory Ser	Private Contractors
Halcrow Group Ltd	PAY00477281	23/05/2012	3086.46	Non SERCOP	Level not required
Hallifax Care Ltd	PAY00472298	02/05/2012	-2755.40	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00472298	02/05/2012	20499.07	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00472298	02/05/2012	-88.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00472298	02/05/2012	656.24	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00474299	09/05/2012	745.41	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00474299	09/05/2012	13.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00475891	16/05/2012	-1449.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00475891	16/05/2012	9331.75	Adult Social Care	Other Establishments

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00475891	16/05/2012	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00475891	16/05/2012	346.82	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00476713	18/05/2012	-1384.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00476713	18/05/2012	9407.39	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00476713	18/05/2012	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00476713	18/05/2012	352.82	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00479207	30/05/2012	-1636.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00479207	30/05/2012	10102.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00479207	30/05/2012	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00479207	30/05/2012	393.72	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00473232	04/05/2012	98333.00	Education Services	Other Agencies
Hands-Free Computing Limited	PAY00478007	25/05/2012	375.00	Central Services To The Public	Communications n Computing
Hands-Free Computing Limited	PAY00478007	25/05/2012	199.00	Central Services To The Public	Services
Hands-Free Computing Limited	PAY00478007	25/05/2012	375.00	Children's Social Care	Training
Handsprung Productions	PAY00476833	18/05/2012	3000.00	Cultural and Related Services	Miscellaneous Expenses
Handsprung Productions	PAY00479276	30/05/2012	1200.00	Cultural and Related Services	Miscellaneous Expenses
Hanover Crescent Enclosure Committee	PAY00479145	30/05/2012	697.80	Other Corporate Items	Other Agencies
Hanover Housing Association	PAY00472177	02/05/2012	2802.67	Housing Services General Fund	Supporting People
Hardings Bar & Catering Services Ltd	PAY00474071	09/05/2012	450.75	Central Services To The Public	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00474071	09/05/2012	250.00	Cultural and Related Services	Fees n Charges
Hardings Bar & Catering Services Ltd	PAY00475684	16/05/2012	789.50	Central Services To The Public	Catering
Harlow Printing Company	PAY00477829	23/05/2012	8040.00	Education Services	Equip't Furniture n Materials
Harmony House	PAY00475435	11/05/2012	-6833.15	Adult Social Care	Fees n Charges
Harmony House	PAY00475435	11/05/2012	24666.13	Adult Social Care	Other Establishments
Harmony House	PAY00478658	25/05/2012	869.60	Adult Social Care	Other Establishments
Harper Collins Publishers	PAY00478342	25/05/2012	784.31	Cultural and Related Services	Goods for Resale
Harry B Litherland & Co Ltd	PAY00478676	25/05/2012	3329.00	Cultural and Related Services	Repair Maint n Alterations
Haymarket Publishing Servs Ltd	PAY00474241	09/05/2012	918.00	Planning Services	Grants n Subscriptions
Haynes Bros Ltd	PAY00472083	02/05/2012	38189.67	Non SERCOP	Level not required
Haynes Bros Ltd	PAY00477325	23/05/2012	1481.82	Cultural and Related Services	Direct Transport Costs
Hazeldene UK Ltd	PAY00475185	11/05/2012	-660.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00475185	11/05/2012	17459.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00475443	11/05/2012	-3751.79	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00475443	11/05/2012	20158.29	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00478665	25/05/2012	942.29	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00479433	30/05/2012	897.20	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00474370	09/05/2012	-2909.76	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00474370	09/05/2012	11204.57	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00479253	30/05/2012	-1518.27	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00479253	30/05/2012	6528.32	Adult Social Care	Other Establishments
HC-One Limited	PAY00477782	23/05/2012	1876.00	Adult Social Care	Other Establishments
Headstart	PAY00477636	23/05/2012	10000.00	Education Services	Other Agencies
Headway Hurstwood Park	PAY00475728	16/05/2012	196.56	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00475728	16/05/2012	1615.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00475728	16/05/2012	2658.24	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00477330	23/05/2012	-235.58	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00477330	23/05/2012	6263.62	Adult Social Care	Other Establishments
Health & Safety Management Consultants	PAY00479575	30/05/2012	795.00	Central Services To The Public	Miscellaneous Expenses
Hearing Products International Ltd	PAY00472114	02/05/2012	10.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00472114	02/05/2012	2015.40	Adult Social Care	Equip't Furniture n Materials
Heath Farm Family Services	PAY00471944	02/05/2012	5341.00	Children's Social Care	Other Establishments
Heath Farm Family Services	PAY00478889	30/05/2012	572.25	Children's Social Care	Other Establishments
Heatherdene Ltd	PAY00474925	11/05/2012	33621.36	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00477241	23/05/2012	30095.10	Housing Services General Fund	Rents Payable
Hemsley Orrell P/ship	PAY00473183	04/05/2012	831.41	Central Services To The Public	Repair Maint n Alterations
Hereford House Residential Home	PAY00475390	11/05/2012	-10940.75	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00475390	11/05/2012	36421.14	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00477666	23/05/2012	-2568.08	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00477666	23/05/2012	5986.58	Adult Social Care	Other Establishments
Heritage Care	PAY00477256	23/05/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00477256	23/05/2012	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00473611	04/05/2012	5125.82	Housing Services Revnue Acc	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00475420	11/05/2012	8863.03	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00476062	16/05/2012	19181.02	Central Services To The Public	Repair Maint n Alterations
Herts Handling Training Limited	PAY00473689	04/05/2012	126.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00473689	04/05/2012	412.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00473689	04/05/2012	1358.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00474564	09/05/2012	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00477735	23/05/2012	252.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00477735	23/05/2012	886.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00477735	23/05/2012	584.00	Central Services To The Public	Training
Hi Way Services Ltd	PAY00472217	02/05/2012	2836.81	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Hi Way Services Ltd	PAY00473185	04/05/2012	3629.68	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00473185	04/05/2012	69.06	Planning Services	Repair Maint n Alterations
Hi Way Services Ltd	PAY00475845	16/05/2012	5829.29	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00478345	25/05/2012	2773.15	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00474284	09/05/2012	622.87	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00475186	11/05/2012	-3661.21	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00475186	11/05/2012	12600.74	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00478384	25/05/2012	6745.60	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00471985	02/05/2012	-476.80	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00471985	02/05/2012	1960.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00471974	02/05/2012	6589.60	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00471974	02/05/2012	13812.00	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00478912	30/05/2012	6589.60	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00478912	30/05/2012	13812.00	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00472894	04/05/2012	2300.48	Education Services	Equip't Furniture n Materials
Hille Educational Products Ltd	PAY00474103	09/05/2012	1272.20	Education Services	Equip't Furniture n Materials
Hilton Brighton Metropole	PAY00477425	23/05/2012	1586.14	Cultural and Related Services	Print Stat & Gen Office Exps
Hines of Oxford	PAY00479576	30/05/2012	596.40	Cultural and Related Services	Goods for Resale
HMCTS - Brighton Family Centre	PAY00474586	09/05/2012	11800.00	Children's Social Care	Services
HMRC	PAY491665	03/05/2012	502.88	Education Services	Salaries
HMRC	PAY491949	24/05/2012	778.74	Education Services	Salaries
HMRC	PAY491950	24/05/2012	528.53	Environment and Regulatory Ser	Salaries
HMRC	PAY492056	31/05/2012	609.69	Adult Social Care	Salaries
HMRC	PAY492058	31/05/2012	755.29	Children's Social Care	Salaries
HMT Care Ltd	PAY00476012	16/05/2012	6600.00	Adult Social Care	Other Establishments
HMT Care Ltd	PAY00479327	30/05/2012	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00474595	09/05/2012	3339.00	Education Services	Equip't Furniture n Materials
Hollingdean Development Trust	PAY00474127	09/05/2012	7608.00	Cultural and Related Services	Rents Payable
Hollymead House	PAY00474105	09/05/2012	-596.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00474105	09/05/2012	2150.00	Adult Social Care	Other Establishments
Holy Cross Priory Nursing Unit	PAY00474838	11/05/2012	-1510.43	Adult Social Care	Fees n Charges
Holy Cross Priory Nursing Unit	PAY00474838	11/05/2012	5478.68	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00472994	04/05/2012	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00474975	11/05/2012	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00475798	16/05/2012	625.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00477397	23/05/2012	535.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Home & Coastal Developments Limited	PAY00478129	25/05/2012	1800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00474073	09/05/2012	2000.00	Education Services	Other Establishments
Homebase Limited	PAY00478049	25/05/2012	438.17	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00475206	11/05/2012	1350.88	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00475350	11/05/2012	12880.00	Adult Social Care	Other Establishments
Homelands	PAY00475350	11/05/2012	9200.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00474045	09/05/2012	-476.80	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00474045	09/05/2012	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00475697	16/05/2012	1200.00	Education Services	Miscellaneous Expenses
Honeycroft	PAY00477302	23/05/2012	960.00	Education Services	Miscellaneous Expenses
Honeycroft	PAY00477302	23/05/2012	186.25	Housing Services Revnue Acc	Grants n Subscriptions
Honeycroft	PAY00478030	25/05/2012	3276.00	Education Services	Other Agencies
Honeycroft	PAY00478984	30/05/2012	2000.00	Education Services	Other Establishments
Honeycroft	PAY00478984	30/05/2012	261.25	Housing Services Revnue Acc	Miscellaneous Expenses
Hopscotch Nursery	PAY00474286	09/05/2012	2000.00	Education Services	Other Establishments
Horizon Signs Ltd	PAY00474346	09/05/2012	1208.00	Central Services To The Public	Equip't Furniture n Materials
Hospital Saving Assoc CC3320	PAY00478346	25/05/2012	-24.01	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00475292	11/05/2012	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00476792	18/05/2012	525.00	Housing Services General Fund	Rents Payable
Hotel Pelirocco	PAY00478000	25/05/2012	937.50	Cultural and Related Services	Miscellaneous Expenses
Housemark Ltd	PAY00477998	25/05/2012	500.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Hove Wardley Company Ltd	PAY00471941	02/05/2012	5410.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00472818	04/05/2012	1650.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00474001	09/05/2012	1540.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00475611	16/05/2012	560.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00476359	18/05/2012	1850.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00477951	25/05/2012	1200.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00478888	30/05/2012	2010.00	Housing Services General Fund	Services
HQN Limited	PAY00473184	04/05/2012	889.00	Housing Services Revnue Acc	Training
HQN Limited	PAY00475147	11/05/2012	450.00	Housing Services Revnue Acc	Training
HQN Limited	PAY00477442	23/05/2012	820.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Hughes Developments	PAY00478554	25/05/2012	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00476059	16/05/2012	890.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00477687	23/05/2012	540.00	Housing Services General Fund	Rents Payable
Hybred Events Ltd	PAY00479560	30/05/2012	1500.00	Cultural and Related Services	Miscellaneous Expenses
Hyde Housing Association Ltd	PAY00478468	25/05/2012	559.35	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
I Am Lettings	PAY00474754	09/05/2012	645.00	Children's Social Care	Other Transfer Payments
I Am Lettings	PAY00477093	18/05/2012	595.00	Children's Social Care	Other Transfer Payments
ICON	PAY00476204	16/05/2012	4731.40	Cultural and Related Services	Miscellaneous Expenses
Identity and Passport Service	PAY00477181	23/05/2012	1702.00	Housing Services General Fund	Services
IDOX Software Ltd	PAY00474184	09/05/2012	9761.74	Central Services To The Public	Communications n Computing
IDOX Software Ltd	PAY00474184	09/05/2012	91667.83	Central Services To The Public	Communications n Computing
IDOX Software Ltd	PAY00474184	09/05/2012	916.92	Environment and Regulatory Ser	Communications n Computing
IDOX Software Ltd	PAY00479097	30/05/2012	15547.50	Non SERCOP	Level not required
Image 1 Creative Ltd	PAY00476407	18/05/2012	1615.00	Cultural and Related Services	Print Stat & Gen Office Exps
Impact Distribution Services Ltd	PAY00479218	30/05/2012	2835.00	Cultural and Related Services	Miscellaneous Expenses
Impact Initiatives	PAY00472233	02/05/2012	12241.17	Housing Services General Fund	Supporting People
Impact Initiatives	PAY00476680	18/05/2012	10000.00	Planning Services	Grants n Subscriptions
In Touch	PAY00472167	02/05/2012	12733.91	Housing Services General Fund	Supporting People
In Touch	PAY00477389	23/05/2012	4227.72	Non SERCOP	Level not required
Incandore Ltd	PAY00479366	30/05/2012	4762.80	Central Services To The Public	Services
Independence Homes	PAY00474101	09/05/2012	5900.00	Adult Social Care	Other Establishments
Independence Homes	PAY00478048	25/05/2012	-311.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00478048	25/05/2012	5026.56	Adult Social Care	Other Establishments
Independent Asbestos Services Ltd	PAY00472607	02/05/2012	3340.00	Non SERCOP	Level not required
Independent Asbestos Services Ltd	PAY00474608	09/05/2012	630.00	Cultural and Related Services	Repair Maint n Alterations
Independent Living Company (Sussex) Ltd	PAY00472086	02/05/2012	5211.92	Housing Services General Fund	Supporting People
Ingenious Design Ltd	PAY00472487	02/05/2012	455.00	Non SERCOP	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00475370	11/05/2012	-925.68	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00475370	11/05/2012	1840.00	Adult Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00477496	23/05/2012	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00472267	02/05/2012	36809.05	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00472267	02/05/2012	2600.08	Children's Social Care	Other Transfer Payments
Integrated Services Programme	PAY00473223	04/05/2012	9858.10	Education Services	Other Agencies
Integrated Services Programme	PAY00479192	30/05/2012	32262.76	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00479192	30/05/2012	2237.20	Education Services	Other Agencies
Integrated Transport Planning Ltd	PAY00476855	18/05/2012	450.00	Highways and Transportation	Services
Intelligent Data Collection Ltd	PAY00477733	23/05/2012	1500.00	Non SERCOP	Level not required
International Association of Bookkeepers	PAY00477718	23/05/2012	855.00	Education Services	Services
Investec Asset Finance Plc	PAY00472503	02/05/2012	427.38	Adult Social Care	Communications n Computing
Investsave Ltd	PAY00476779	18/05/2012	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00478465	25/05/2012	1515.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Investsave Ltd	PAY00479245	30/05/2012	2580.00	Housing Services General Fund	Rents Payable
ISE Language Ltd (ISE Hove)	PAY00474439	09/05/2012	720.00	Children's Social Care	Other Transfer Payments
ISG Jackson Ltd	PAY00476160	16/05/2012	163647.58	Non SERCOP	Level not required
Iver House Ltd	PAY00474817	11/05/2012	-622.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00474817	11/05/2012	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00472519	02/05/2012	-475.20	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00472519	02/05/2012	1652.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00479402	30/05/2012	-475.20	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00479402	30/05/2012	1652.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00475688	16/05/2012	6440.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00472219	02/05/2012	3840.80	Non SERCOP	Level not required
J Davies Building Ltd	PAY00473187	04/05/2012	260.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00473187	04/05/2012	3180.00	Planning Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00475150	11/05/2012	2274.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00477444	23/05/2012	6680.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00477444	23/05/2012	2074.70	Non SERCOP	Level not required
J Davies Building Ltd	PAY00478348	25/05/2012	5260.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00478348	25/05/2012	6140.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00479147	30/05/2012	2760.00	Environment and Regulatory Ser	Repair Maint n Alterations
J Davies Building Ltd	PAY00479147	30/05/2012	1675.08	Non SERCOP	Level not required
J Davies Building Ltd	PAY00479147	30/05/2012	652.00	Non SERCOP	Level not required
J G Shelton & Co Ltd	PAY00475902	16/05/2012	3316.25	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00472182	02/05/2012	1076.92	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00472182	02/05/2012	9173.00	Housing Services General Fund	Miscellaneous Expenses
J P Garrett Electrical Ltd	PAY00475805	16/05/2012	339.81	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00475805	16/05/2012	77.40	Non SERCOP	Level not required
J P Garrett Electrical Ltd	PAY00476490	18/05/2012	1091.71	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00476490	18/05/2012	1980.00	Highways and Transportation	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00479107	30/05/2012	689.93	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00479107	30/05/2012	222.96	Cultural and Related Services	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00477447	23/05/2012	2523.00	Cultural and Related Services	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00477245	23/05/2012	1211.42	Housing Services General Fund	Wages
J.B.Sullivan Ltd	PAY00472610	02/05/2012	1069.56	Adult Social Care	Other Establishments
J.B.Sullivan Ltd	PAY00479504	30/05/2012	1069.56	Adult Social Care	Other Establishments
Jardine Lloyd Thompson Corp Risks Ltd	PAY00472910	04/05/2012	363921.37	Central Services To The Public	Miscellaneous Expenses
Jardine Lloyd Thompson Corp Risks Ltd	PAY00474121	09/05/2012	88378.33	Central Services To The Public	Premises Insurance

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Jardine Lloyd Thompson Corp Risks Ltd	PAY00474121	09/05/2012	16031.67	Central Services To The Public	Miscellaneous Expenses
Jardine Lloyd Thompson Corp Risks Ltd	PAY00475737	16/05/2012	26539.02	Central Services To The Public	Premises Insurance
Jardine Lloyd Thompson Tenant Risks	PAY00476015	16/05/2012	-1006.93	Housing Services Revnue Acc	Fees n Charges
Javadoplant bv - Javado UK	PAY00477846	23/05/2012	1595.42	Cultural and Related Services	Equip't Furniture n Materials
Jewish Care	PAY00474844	11/05/2012	-6538.21	Adult Social Care	Fees n Charges
Jewish Care	PAY00474844	11/05/2012	24962.40	Adult Social Care	Other Establishments
Jewish Care	PAY00477959	25/05/2012	1766.80	Adult Social Care	Other Establishments
Jewish Care	PAY00478898	30/05/2012	-459.77	Adult Social Care	Fees n Charges
Jewish Care	PAY00478898	30/05/2012	2059.26	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00475307	11/05/2012	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00475307	11/05/2012	-1688.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00475307	11/05/2012	37164.00	Adult Social Care	Other Establishments
JKC Management	PAY00477646	23/05/2012	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00478577	25/05/2012	600.00	Housing Services General Fund	Rents Payable
JLT Corporate Risks Ltd-Imprest Only	PAY00472889	04/05/2012	150000.00	Central Services To The Public	Miscellaneous Expenses
JMP Consultants Ltd	PAY00477508	23/05/2012	2250.00	Highways and Transportation	Services
JMS Janitorial Supplies Ltd	PAY00478010	25/05/2012	948.25	Cultural and Related Services	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00474313	09/05/2012	2339.68	Environment and Regulatory Ser	Private Contractors
John Proctor Travel Ltd	PAY00479150	30/05/2012	533.64	Children's Social Care	Public Transport
John Proctor Travel Ltd	PAY00479150	30/05/2012	201.16	Highways and Transportation	Training
John Proctor Travel Ltd	PAY00479150	30/05/2012	409.50	Planning Services	Expenses
John Shaw (Machinery) Ltd	PAY00477446	23/05/2012	1219.09	Cultural and Related Services	Direct Transport Costs
Johnston Sweepers Ltd	PAY00474898	11/05/2012	81.49	Environment and Regulatory Ser	Direct Transport Costs
Johnston Sweepers Ltd	PAY00474898	11/05/2012	567.18	Environment and Regulatory Ser	Direct Transport Costs
Johnston Sweepers Ltd	PAY00478028	25/05/2012	463.86	Environment and Regulatory Ser	Direct Transport Costs
Jones Lang LaSalle	PAY00477713	23/05/2012	1192.48	Environment and Regulatory Ser	Services
Joogleberry Acts	PAY00479363	30/05/2012	1800.00	Central Services To The Public	Miscellaneous Expenses
Joogleberry Acts (Clients Account)	PAY00479579	30/05/2012	800.00	Central Services To The Public	Miscellaneous Expenses
Judd Medical Ltd	PAY00477311	23/05/2012	664.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Julia Robinson Catering Ltd	PAY00471919	02/05/2012	645.00	Non SERCOP	Miscellaneous Expenses
Jurys Inn	PAY00478446	25/05/2012	637.50	Housing Services General Fund	Services
K E Stainer Communications Ltd	PAY00476182	16/05/2012	1503.84	Non SERCOP	Level not required
K Ramadas/R Janmayur Care Home	PAY00474815	11/05/2012	-1430.40	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00474815	11/05/2012	4860.00	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00474456	09/05/2012	3010.20	Non SERCOP	Level not required
Kathleens Lodge	PAY00475189	11/05/2012	-225.64	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00475189	11/05/2012	12974.25	Adult Social Care	Other Establishments
Kathy Blythe Consulting	PAY00476984	18/05/2012	5855.92	Children's Social Care	Other Establishments
KEM Property Services Ltd	PAY00472094	02/05/2012	100080.78	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00472094	02/05/2012	344.72	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00472906	04/05/2012	14526.58	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00474115	09/05/2012	13701.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00474917	11/05/2012	23632.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00475733	16/05/2012	8395.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00476433	18/05/2012	18010.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00477333	23/05/2012	14866.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00478057	25/05/2012	16524.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00479020	30/05/2012	24714.74	Housing Services General Fund	Rents Payable
Kent County Council (KCS)	PAY00472222	02/05/2012	-136.87	Adult Social Care	Communications n Computing
Kent County Council (KCS)	PAY00472222	02/05/2012	42.85	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00472222	02/05/2012	1193.87	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00472222	02/05/2012	135.62	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00472222	02/05/2012	6.00	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00472222	02/05/2012	99.27	Housing Services Revnue Acc	Communications n Computing
Kent County Council (KCS)	PAY00475152	11/05/2012	9226.98	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	290.00	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00475152	11/05/2012	288.47	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	5313.45	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	2321.10	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	144195.95	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	26900.38	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	1464.86	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	178.36	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	162.52	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	1414.33	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	42234.68	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	194.53	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	1524.33	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	2143.57	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	18296.24	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	1784.38	Education Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	32.23	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Kent County Council (KCS)	PAY00475152	11/05/2012	753.82	Education Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	362.05	Education Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	52184.57	Education Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	383.90	Education Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	77329.44	Education Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	617.51	Education Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	7877.85	Education Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	4638.85	Education Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	46.55	Education Services	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	2.45	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00475152	11/05/2012	5571.65	Environment and Regulatory Ser	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	2084.44	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	4867.03	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	62087.63	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	1.17	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00475152	11/05/2012	2391.69	Planning Services	Energy Costs
Kent County Council (KCS)	PAY00475850	16/05/2012	222.28	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00475850	16/05/2012	28894.45	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00475850	16/05/2012	57.54	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00475850	16/05/2012	36.19	Cultural and Related Services	Services
Kent County Council (KCS)	PAY00475850	16/05/2012	44.85	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00475850	16/05/2012	288.28	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00476674	18/05/2012	121.78	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00476674	18/05/2012	17.23	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00476674	18/05/2012	42.85	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00476674	18/05/2012	90.74	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00476674	18/05/2012	103.44	Children's Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00476674	18/05/2012	14.95	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00476674	18/05/2012	365.70	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00476674	18/05/2012	96.84	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00476674	18/05/2012	98.52	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00477448	23/05/2012	61.87	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00477448	23/05/2012	299.95	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00477448	23/05/2012	75.48	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00477448	23/05/2012	24.48	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00477448	23/05/2012	397.35	Non SERCOP	Level not required

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Kent County Council (KCS)	PAY00478351	25/05/2012	46.45	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00478351	25/05/2012	535.31	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00478351	25/05/2012	199.43	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00478351	25/05/2012	19.95	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00478351	25/05/2012	14.97	Education Services	Equip't Furniture n Materials
Kenward Trust	PAY00475619	16/05/2012	-70.56	Adult Social Care	Fees n Charges
Kenward Trust	PAY00475619	16/05/2012	864.29	Adult Social Care	Other Establishments
Kew Electrical (Distributors) Limited	PAY00473654	04/05/2012	4120.00	Cultural and Related Services	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00473654	04/05/2012	-76.02	Cultural and Related Services	Equip't Furniture n Materials
Keychange Charity	PAY00479526	30/05/2012	-953.60	Adult Social Care	Fees n Charges
Keychange Charity	PAY00479526	30/05/2012	3142.00	Adult Social Care	Other Establishments
Khalil Properties	PAY00474187	09/05/2012	850.00	Children's Social Care	Other Transfer Payments
Kier Construction	PAY00477836	23/05/2012	65806.24	Non SERCOP	Level not required
Kier Facilities Services Limited	PAY00476467	18/05/2012	5331.67	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00478111	25/05/2012	2620.24	Cultural and Related Services	Miscellaneous Expenses
Kier Facilities Services Limited	PAY00478111	25/05/2012	249.60	Cultural and Related Services	Services
Kinderkey Healthcare Limited	PAY00472144	02/05/2012	45.00	Adult Social Care	Communications n Computing
Kinderkey Healthcare Limited	PAY00472144	02/05/2012	852.00	Adult Social Care	Equip't Furniture n Materials
Kingdom Care	PAY00472427	02/05/2012	4235.00	Children's Social Care	Other Establishments
Kingdom Care	PAY00479322	30/05/2012	20790.00	Children's Social Care	Other Establishments
Kingfisher Media	PAY00476048	16/05/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00474194	09/05/2012	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00474967	11/05/2012	-1963.56	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00474967	11/05/2012	6092.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00474864	11/05/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00474864	11/05/2012	-311.40	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00474864	11/05/2012	4032.00	Adult Social Care	Other Establishments
Kinnarps (UK) Limited	PAY00474658	09/05/2012	12464.01	Non SERCOP	Level not required
Kipling Lions Pre-School	PAY00474303	09/05/2012	540.00	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00476714	18/05/2012	720.00	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00478397	25/05/2012	572.00	Education Services	Other Agencies
Knightguard Security	PAY00477251	23/05/2012	9675.25	Housing Services Revnue Acc	Repair Maint n Alterations
Kompan Ltd	PAY00476735	18/05/2012	836.26	Cultural and Related Services	Private Contractors
Kone Plc	PAY00472320	02/05/2012	750.24	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00474317	09/05/2012	2743.68	Education Services	Repair Maint n Alterations
Kone Plc	PAY00474317	09/05/2012	96.00	Education Services	Repair Maint n Alterations

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Kone Plc	PAY00477515	23/05/2012	872.40	Housing Services General Fund	Repair Maint n Alterations
KPS Composting Services Ltd	PAY00477263	23/05/2012	2464.02	Cultural and Related Services	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00475755	16/05/2012	29.20	Cultural and Related Services	Catering
Kudos Hospitality Ltd	PAY00475755	16/05/2012	1569.60	Cultural and Related Services	Miscellaneous Expenses
L & T Building Services	PAY00477754	23/05/2012	3400.00	Cultural and Related Services	Independent Units of Council
L B Longley Investments Limited (1)	PAY00473541	04/05/2012	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00474492	09/05/2012	750.00	Housing Services General Fund	Rents Payable
L M Stacey & Sons	PAY00475767	16/05/2012	825.00	Housing Services General Fund	Rents Payable
Lampwick Care Ltd	PAY00476194	16/05/2012	502.00	Children's Social Care	Other Transfer Payments
Land Use Consultants Limited	PAY00474484	09/05/2012	1155.00	Cultural and Related Services	Private Contractors
Land Use Consultants Limited	PAY00479357	30/05/2012	46920.00	Non SERCOP	Level not required
Landscape Supply Company	PAY00476886	18/05/2012	782.75	Cultural and Related Services	Equip't Furniture n Materials
Langdale Gardens Residents Association	PAY00479393	30/05/2012	1000.00	Planning Services	Grants n Subscriptions
LazyLawn Chichester	PAY00478785	25/05/2012	7300.00	Non SERCOP	Miscellaneous Expenses
Leafield Environmental Ltd	PAY00474480	09/05/2012	6625.00	Highways and Transportation	Repair Maint n Alterations
Learning Nexus Ltd	PAY00475936	16/05/2012	988.00	Central Services To The Public	Training
Lee Hire Ltd	PAY00478141	25/05/2012	140.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00478141	25/05/2012	-150.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00478141	25/05/2012	2570.40	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00472969	04/05/2012	26.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00472969	04/05/2012	1092.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00472969	04/05/2012	175.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00474159	09/05/2012	8935.00	Central Services To The Public	Miscellaneous Expenses
Lee Sullivan Contract Flooring Limited	PAY00475775	16/05/2012	339.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00475775	16/05/2012	5719.10	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00475775	16/05/2012	363.00	Education Services	Repair Maint n Alterations
Lesser & Pavey Ltd.	PAY00478724	25/05/2012	625.80	Cultural and Related Services	Goods for Resale
Let Direct Properties Ltd	PAY702586	21/05/2012	850.00	Housing Services General Fund	Other Establishments
Lewes District Council	PAY00473191	04/05/2012	3342.00	Environment and Regulatory Ser	Services
Lewis & Co Planning (South East) Limited	PAY00474445	09/05/2012	800.00	Cultural and Related Services	Private Contractors
Lewis & Co Planning (South East) Limited	PAY00478546	25/05/2012	700.00	Cultural and Related Services	Private Contractors
Liam House Bournemouth	PAY00474130	09/05/2012	-476.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00474130	09/05/2012	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00474396	09/05/2012	2291.80	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00477586	23/05/2012	9600.00	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00479269	30/05/2012	1565.00	Highways and Transportation	Print Stat & Gen Office Exps

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Liberty Printers (AR & RF Reddin) Ltd	PAY00479269	30/05/2012	788.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Lichfield House	PAY492015	31/05/2012	505.00	Children's Social Care	Other Transfer Payments
Life Style Care (2011) PLC	PAY00475500	11/05/2012	2168.00	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00475335	11/05/2012	851.97	Environment and Regulatory Ser	Direct Transport Costs
Lifestyle Ford Ltd	PAY00478535	25/05/2012	508.68	Environment and Regulatory Ser	Direct Transport Costs
Lifetime care UK Ltd	PAY00474932	11/05/2012	-441.68	Adult Social Care	Fees n Charges
Lifetime care UK Ltd	PAY00474932	11/05/2012	5040.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00474932	11/05/2012	2745.60	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00474932	11/05/2012	2269.20	Adult Social Care	Other Establishments
Lifetrain UK Ltd	PAY00473860	04/05/2012	7425.00	Environment and Regulatory Ser	Miscellaneous Expenses
Lifetrain UK Ltd	PAY00473860	04/05/2012	5995.00	Environment and Regulatory Ser	Services
Liftec Lifts Ltd	PAY00472577	02/05/2012	14224.51	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00472577	02/05/2012	112927.00	Non SERCOP	Level not required
Liftec Lifts Ltd	PAY00477011	18/05/2012	56463.00	Non SERCOP	Level not required
Liftec Lifts Ltd	PAY00477748	23/05/2012	3073.45	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00477748	23/05/2012	4661.21	Non SERCOP	Level not required
Liftec Lifts Ltd	PAY00479462	30/05/2012	14783.58	Housing Services Revnue Acc	Repair Maint n Alterations
Lincar Investments Ltd (Lincar Hotels)	PAY00478123	25/05/2012	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00472792	04/05/2012	780.00	Housing Services General Fund	Rents Payable
Linklaters LLP	PAY00472502	02/05/2012	1363.65	Central Services To The Public	Services
Lioncare Ltd	PAY00472095	02/05/2012	12256.00	Children's Social Care	Other Establishments
Lioncare Ltd	PAY00479021	30/05/2012	12256.00	Children's Social Care	Other Establishments
Little Tums	PAY00479413	30/05/2012	504.06	Education Services	Catering
Livability	PAY00472372	02/05/2012	8645.38	Adult Social Care	Other Establishments
Livability	PAY00479254	30/05/2012	8711.20	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00472055	02/05/2012	-8805.16	Cultural and Related Services	Fees n Charges
Live Nation Music (UK) Ltd	PAY00472055	02/05/2012	33432.08	Cultural and Related Services	Sales
Live Nation Music (UK) Ltd	PAY00472055	02/05/2012	-160.00	Cultural and Related Services	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00472055	02/05/2012	-1208.27	Cultural and Related Services	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY00474900	11/05/2012	-14155.00	Cultural and Related Services	Fees n Charges
Live Nation Music (UK) Ltd	PAY00474900	11/05/2012	115820.83	Cultural and Related Services	Sales
Live Nation Music (UK) Ltd	PAY00474900	11/05/2012	-251.20	Cultural and Related Services	Wages
Live Nation Music (UK) Ltd	PAY00474900	11/05/2012	-32.10	Cultural and Related Services	Communications n Computing
Live Nation Music (UK) Ltd	PAY00474900	11/05/2012	-480.00	Cultural and Related Services	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00474900	11/05/2012	-4000.50	Cultural and Related Services	Miscellaneous Expenses
Lizzies Food Factory	PAY00479066	30/05/2012	720.55	Cultural and Related Services	Catering

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Lizzie's Sandwich Bar	PAY00476338	18/05/2012	1148.20	Adult Social Care	Catering
Local Government Association	PAY00472025	02/05/2012	51622.46	Central Services To The Public	Grants n Subscriptions
Local Government Employers	PAY00478932	30/05/2012	6600.00	Central Services To The Public	Expenses
Locata (Housing Services) Ltd	PAY00474147	09/05/2012	5000.00	Housing Services General Fund	Communications n Computing
London Borough Of Hammersmith And Fulham	PAY00476207	16/05/2012	10740.32	Children's Social Care	Contributions
Lorensbergs Ltd	PAY00476090	16/05/2012	4669.88	Cultural and Related Services	Communications n Computing
Lotus Care 1 Limited	PAY00474914	11/05/2012	-1552.96	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00474914	11/05/2012	6638.40	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00475190	11/05/2012	-1411.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00475190	11/05/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00475190	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00475190	11/05/2012	2228.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00474380	09/05/2012	-269.40	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00474380	09/05/2012	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00477572	23/05/2012	-269.40	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00477572	23/05/2012	6136.44	Adult Social Care	Other Establishments
Lumesse	PAY00479358	30/05/2012	7592.76	Central Services To The Public	Communications n Computing
Lynda Paine Lettings	PAY00472925	04/05/2012	950.00	Housing Services General Fund	Other Establishments
Lyndhurst Group Home	PAY00474871	11/05/2012	-311.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00474871	11/05/2012	3792.00	Adult Social Care	Other Establishments
M J Zara Associates	PAY00472839	04/05/2012	555.00	Central Services To The Public	Repair Maint n Alterations
M J Zara Associates	PAY00478930	30/05/2012	1665.00	Non SERCOP	Level not required
M K Properties Limited	PAY00478135	25/05/2012	825.00	Housing Services General Fund	Rents Payable
M's Cycle Hire Limited	PAY00478886	30/05/2012	2500.00	Highways and Transportation	Miscellaneous Expenses
Macconvilles Ltd	PAY00474249	09/05/2012	500.00	Non SERCOP	Level not required
Mace Ltd	PAY00472398	02/05/2012	1100.00	Non SERCOP	Level not required
Macintyre Care	PAY00474288	09/05/2012	-311.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00474288	09/05/2012	3690.44	Adult Social Care	Other Establishments
Macintyre Care	PAY00479194	30/05/2012	-311.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00479194	30/05/2012	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00474930	11/05/2012	-7245.74	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00474930	11/05/2012	17509.15	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00474861	11/05/2012	-5357.13	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00474861	11/05/2012	27736.00	Adult Social Care	Other Establishments
MACS	PAY00472853	04/05/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00472853	04/05/2012	6629.20	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Maggie Peake Ltd	PAY00477585	23/05/2012	2452.50	Highways and Transportation	Services
Maggie Peake Ltd	PAY00479268	30/05/2012	2400.00	Highways and Transportation	Services
Magpie Recycling Co-Operative Ltd	PAY00477030	18/05/2012	2630.29	Environment and Regulatory Ser	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00477761	23/05/2012	3300.00	Housing Services General Fund	Miscellaneous Expenses
Manpower	PAY00474584	09/05/2012	1440.36	Children's Social Care	Salaries
Manpower	PAY00476126	16/05/2012	6245.22	Children's Social Care	Salaries
Manpower	PAY00478703	25/05/2012	2532.18	Children's Social Care	Salaries
Maplehurst Nursing Home	PAY00474928	11/05/2012	-870.78	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00474928	11/05/2012	2292.80	Adult Social Care	Other Establishments
Marine Square Enclosure Committee	PAY00479154	30/05/2012	1510.00	Other Corporate Items	Other Agencies
Marlow Progress Housing	PAY00475330	11/05/2012	-1010.65	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00475330	11/05/2012	35556.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00473487	04/05/2012	459.00	Education Services	Equip't Furniture n Materials
Martlets Care	PAY00472576	02/05/2012	520.37	Adult Social Care	Other Establishments
Martlets Care	PAY00472576	02/05/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00472576	02/05/2012	965.81	Adult Social Care	Other Establishments
Martlets Care	PAY00475467	11/05/2012	802.54	Adult Social Care	Other Establishments
Martlets Care	PAY00475467	11/05/2012	-357.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00475467	11/05/2012	1468.28	Adult Social Care	Other Establishments
Martlets Care	PAY00478695	25/05/2012	250.44	Adult Social Care	Other Establishments
Martlets Care	PAY00478695	25/05/2012	-119.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00478695	25/05/2012	471.32	Adult Social Care	Other Establishments
Mascol Productions Ltd	PAY00479240	30/05/2012	1132.00	Planning Services	Miscellaneous Expenses
Mayrise Ltd	PAY00479004	30/05/2012	433.32	Highways and Transportation	Training
MDJ Light Brothers (SP) Ltd	PAY00472085	02/05/2012	528.20	Housing Services Revnue Acc	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00478052	25/05/2012	672.60	Housing Services Revnue Acc	Repair Maint n Alterations
Meadowcroft Care Limited	PAY00474678	09/05/2012	-3477.53	Adult Social Care	Fees n Charges
Meadowcroft Care Limited	PAY00474678	09/05/2012	5664.29	Adult Social Care	Other Establishments
Mears Care	PAY00472825	04/05/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00472825	04/05/2012	26.64	Adult Social Care	Other Establishments
Mears Care	PAY00472825	04/05/2012	-522.00	Adult Social Care	Fees n Charges
Mears Care	PAY00472825	04/05/2012	2396.83	Adult Social Care	Other Establishments
Mears Care	PAY00472825	04/05/2012	300.36	Adult Social Care	Other Establishments
Mears Care	PAY00474840	11/05/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00474840	11/05/2012	41.40	Adult Social Care	Other Establishments
Mears Care	PAY00474840	11/05/2012	-455.96	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Mears Care	PAY00474840	11/05/2012	1856.11	Adult Social Care	Other Establishments
Mears Care	PAY00474840	11/05/2012	340.33	Adult Social Care	Other Establishments
Mears Care	PAY00475616	16/05/2012	3418.20	Adult Social Care	Other Establishments
Mears Care	PAY00476364	18/05/2012	-472.10	Adult Social Care	Fees n Charges
Mears Care	PAY00476364	18/05/2012	1914.68	Adult Social Care	Other Establishments
Mears Care	PAY00476364	18/05/2012	344.50	Adult Social Care	Other Establishments
Mears Care	PAY00477216	23/05/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00477216	23/05/2012	44.28	Adult Social Care	Other Establishments
Mears Care	PAY00477216	23/05/2012	-479.10	Adult Social Care	Fees n Charges
Mears Care	PAY00477216	23/05/2012	1980.07	Adult Social Care	Other Establishments
Mears Care	PAY00477216	23/05/2012	326.56	Adult Social Care	Other Establishments
Mears Care	PAY00477956	25/05/2012	550.29	Adult Social Care	Other Establishments
Mears Care	PAY00477956	25/05/2012	-2092.00	Adult Social Care	Fees n Charges
Mears Care	PAY00477956	25/05/2012	12319.34	Adult Social Care	Other Establishments
Mears Care	PAY00477956	25/05/2012	-344.00	Adult Social Care	Fees n Charges
Mears Care	PAY00477956	25/05/2012	5199.05	Adult Social Care	Other Establishments
Mears Care	PAY00478895	30/05/2012	28.16	Adult Social Care	Other Establishments
Mears Care	PAY00478895	30/05/2012	-164.00	Adult Social Care	Fees n Charges
Mears Care	PAY00478895	30/05/2012	1073.40	Adult Social Care	Other Establishments
Mears Care	PAY00478895	30/05/2012	56.32	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00472560	02/05/2012	8263.92	Housing Services General Fund	Supporting People
Mears Limited	PAY00474170	09/05/2012	10860.19	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00474170	09/05/2012	720.72	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00474170	09/05/2012	680934.75	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00474170	09/05/2012	862.78	Housing Services Revnue Acc	Services
Mears Limited	PAY00474170	09/05/2012	3817.74	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00474170	09/05/2012	46390.73	Non SERCOP	Level not required
Mears Limited	PAY00474170	09/05/2012	703319.20	Non SERCOP	Level not required
Mears Limited	PAY00477382	23/05/2012	7650.00	Non SERCOP	Level not required
Mears Limited	PAY00478110	25/05/2012	136574.69	Non SERCOP	Level not required
Mekvale Limited	PAY00476935	18/05/2012	605.08	Cultural and Related Services	Print Stat & Gen Office Exps
Mekvale Limited	PAY00476935	18/05/2012	1579.40	Non SERCOP	Print Stat & Gen Office Exps
Mel Bush Organisation Ltd	PAY00476794	18/05/2012	-10750.00	Cultural and Related Services	Fees n Charges
Mel Bush Organisation Ltd	PAY00476794	18/05/2012	51412.50	Cultural and Related Services	Sales
Mel Bush Organisation Ltd	PAY00476794	18/05/2012	-23.50	Cultural and Related Services	Communications n Computing
Mel Bush Organisation Ltd	PAY00476794	18/05/2012	-90.00	Cultural and Related Services	Equip't Furniture n Materials

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Mel Bush Organisation Ltd	PAY00476794	18/05/2012	-1542.38	Cultural and Related Services	Miscellaneous Expenses
Mencap H & S Region 4	PAY00472324	02/05/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00472324	02/05/2012	5220.88	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00479217	30/05/2012	-300.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00479217	30/05/2012	7295.64	Adult Social Care	Other Establishments
Merlin Entertainment Group	PAY00477266	23/05/2012	882.50	Children's Social Care	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00475254	11/05/2012	-622.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00475254	11/05/2012	13436.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00479235	30/05/2012	2052.84	Highways and Transportation	Public Transport
Metropolis Music	PAY00477209	23/05/2012	-11817.00	Cultural and Related Services	Fees n Charges
Metropolis Music	PAY00477209	23/05/2012	34285.21	Cultural and Related Services	Sales
Metropolis Music	PAY00477209	23/05/2012	-553.20	Cultural and Related Services	Wages
Metropolis Music	PAY00477209	23/05/2012	-52.10	Cultural and Related Services	Communications n Computing
Metropolis Music	PAY00477209	23/05/2012	-162.00	Cultural and Related Services	Equip't Furniture n Materials
Metropolis Music	PAY00477209	23/05/2012	-1755.00	Cultural and Related Services	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00472566	02/05/2012	-5.25	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00472566	02/05/2012	585.43	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00474573	09/05/2012	527.97	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00475461	11/05/2012	3400.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00475461	11/05/2012	-8304.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00475461	11/05/2012	39604.51	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00475461	11/05/2012	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00475461	11/05/2012	2270.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00478685	25/05/2012	2691.60	Adult Social Care	Other Establishments
Mild Professional Homes Ltd	PAY00475304	11/05/2012	11172.00	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00472523	02/05/2012	7210.00	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00477702	23/05/2012	6020.97	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00479406	30/05/2012	7210.00	Housing Services Revnue Acc	Repair Maint n Alterations
Minibus Travel Services Ltd	PAY00474011	09/05/2012	34371.00	Education Services	Other Transport Costs
Modelworld Organising Group	PAY00477260	23/05/2012	7638.23	Cultural and Related Services	Sales
Modern Mindset Ltd	PAY00476990	18/05/2012	500.00	Central Services To The Public	Communications n Computing
Modus Care (Plymouth) Ltd	PAY00477316	23/05/2012	-338.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00477316	23/05/2012	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00472059	02/05/2012	25820.42	Housing Services General Fund	Supporting People
MOOT - Music of our time	PAY00477114	18/05/2012	1000.00	Planning Services	Grants n Subscriptions
Morgan Law Partners LLP	PAY00475958	16/05/2012	1948.05	Housing Services General Fund	Salaries

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Morgan Law Partners LLP	PAY00478497	25/05/2012	3506.49	Housing Services General Fund	Salaries
Mott MacDonald Limited	PAY00472228	02/05/2012	3732.16	Highways and Transportation	Miscellaneous Expenses
Mott MacDonald Limited	PAY00479156	30/05/2012	18750.00	Highways and Transportation	Miscellaneous Expenses
Mount Hermon Care Home	PAY00474879	11/05/2012	-3581.14	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00474879	11/05/2012	6813.00	Adult Social Care	Other Establishments
Mountway Ltd	PAY00475242	11/05/2012	19.00	Adult Social Care	Communications n Computing
Mountway Ltd	PAY00475242	11/05/2012	544.00	Adult Social Care	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00474316	09/05/2012	2350.00	Central Services To The Public	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY00475240	11/05/2012	900.00	Environment and Regulatory Ser	Private Contractors
Mullinvam Ltd	PAY00477186	23/05/2012	-476.80	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00477186	23/05/2012	1972.00	Adult Social Care	Other Establishments
Munitech	PAY00478357	25/05/2012	1952.20	Environment and Regulatory Ser	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00472048	02/05/2012	68416.63	Children`s Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00478982	30/05/2012	51685.74	Children`s Social Care	Other Establishments
My First Word	PAY00475772	16/05/2012	1195.00	Education Services	Services
N L C Nova Lift Company Limited	PAY00476461	18/05/2012	24758.09	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00479068	30/05/2012	4699.37	Central Services To The Public	Repair Maint n Alterations
N P Dechaine Ltd	PAY00478901	30/05/2012	827.00	Cultural and Related Services	Repair Maint n Alterations
N.A. Brown Limited	PAY00477766	23/05/2012	1195.20	Environment and Regulatory Ser	Equip't Furniture n Materials
N.A. Brown Limited	PAY00478723	25/05/2012	1608.00	Environment and Regulatory Ser	Equip't Furniture n Materials
NAS Services Limited	PAY00475664	16/05/2012	1008.92	Adult Social Care	Other Establishments
National Express Ltd	PAY00475155	11/05/2012	2202.02	Cultural and Related Services	Miscellaneous Expenses
National Society For Epilepsy	PAY00477498	23/05/2012	-476.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00477498	23/05/2012	4800.32	Adult Social Care	Other Establishments
National Union of Teachers	PAY00472601	02/05/2012	350.00	Central Services To The Public	Services
National Union of Teachers	PAY00472601	02/05/2012	350.00	Education Services	Misc Employee Costs
Nationwide Retail Systems Ltd	PAY00474506	09/05/2012	560.00	Education Services	Equip't Furniture n Materials
NCER CIC	PAY00474671	09/05/2012	3407.25	Children`s Social Care	Communications n Computing
Netcomm Technologies Limited	PAY00475478	11/05/2012	560.00	Central Services To The Public	Communications n Computing
New Pig Ltd	PAY00475538	11/05/2012	552.75	Cultural and Related Services	Independent Units of Council
Newcare Homes Ltd	PAY00475224	11/05/2012	2800.00	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00476124	16/05/2012	-907.15	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00476124	16/05/2012	1958.80	Adult Social Care	Other Establishments
Newsquest (Sussex) Ltd	PAY00473192	04/05/2012	466.00	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00474253	09/05/2012	1508.00	Children`s Social Care	Miscellaneous Expenses
Nexus Associates (ICT) Ltd	PAY00474588	09/05/2012	1320.00	Non SERCOP	Level not required

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Nicholas Day Associates	PAY00477683	23/05/2012	3500.00	Adult Social Care	Other Establishments
Nordic Care Services Ltd	PAY00472125	02/05/2012	486.50	Adult Social Care	Equip't Furniture n Materials
Nordic Pioneer Ltd	PAY00475382	11/05/2012	1422.00	Environment and Regulatory Ser	Private Contractors
Norfolk China Ltd.	PAY00477707	23/05/2012	610.00	Cultural and Related Services	Goods for Resale
North Whitehawk Tenants & Residents Assc	PAY00475807	16/05/2012	1000.00	Housing Services Revnue Acc	Miscellaneous Expenses
Northeast Manor School Ltd	PAY00472788	04/05/2012	12944.00	Education Services	Other Agencies
Northeast Manor School Ltd	PAY00474811	11/05/2012	21726.00	Education Services	Other Agencies
Northgate Information Solutions UK Ltd	PAY00474347	09/05/2012	1251.40	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00475924	16/05/2012	35686.00	Central Services To The Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00476765	18/05/2012	1250.00	Housing Services General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00477540	23/05/2012	11074.17	Central Services To The Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00477540	23/05/2012	-1.36	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00478445	25/05/2012	950.00	Non SERCOP	Level not required
Northgate Information Solutions UK Ltd	PAY00479233	30/05/2012	1816.60	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Ravenwood Services	PAY00472295	02/05/2012	-6193.95	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00472295	02/05/2012	60828.23	Adult Social Care	Other Establishments
Norwood Ravenwood Services	PAY00475217	11/05/2012	-1177.64	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00475217	11/05/2012	6499.32	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00474162	09/05/2012	1116.87	Central Services To The Public	Miscellaneous Expenses
NSL Ltd	PAY00474026	09/05/2012	72089.28	Highways and Transportation	Private Contractors
NSL Ltd	PAY00475633	16/05/2012	230664.05	Highways and Transportation	Private Contractors
NSL Ltd	PAY00478904	30/05/2012	180512.77	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00472141	02/05/2012	55497.73	Cultural and Related Services	Services
NU Library for Brighton Ld-Materials Fnd	PAY00475771	16/05/2012	55977.73	Cultural and Related Services	Services
NU Library for Brighton Ld-Operating Act	PAY00475764	16/05/2012	142467.06	Cultural and Related Services	Services
Nursing & Hygiene Supplies	PAY00472273	02/05/2012	475.74	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00472273	02/05/2012	63.91	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00472273	02/05/2012	64.70	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00472273	02/05/2012	66.67	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00472273	02/05/2012	27.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00472273	02/05/2012	1849.60	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00473228	04/05/2012	516.83	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00479195	30/05/2012	148.79	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00479195	30/05/2012	170.57	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00479195	30/05/2012	201.02	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00479195	30/05/2012	18.00	Adult Social Care	Communications n Computing

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Nursing & Hygiene Supplies	PAY00479195	30/05/2012	1525.60	Adult Social Care	Equip't Furniture n Materials
Oak Cottage Nursery	PAY00472274	02/05/2012	600.00	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00472274	02/05/2012	572.00	Education Services	Other Agencies
Oak House RH	PAY00472821	04/05/2012	9524.00	Adult Social Care	Other Establishments
Oak House RH	PAY00474837	11/05/2012	-1099.60	Adult Social Care	Fees n Charges
Oak House RH	PAY00474837	11/05/2012	7720.84	Adult Social Care	Other Establishments
Oak House RH	PAY00474837	11/05/2012	2000.00	Adult Social Care	Other Establishments
Oak House RH	PAY00478891	30/05/2012	-598.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00478891	30/05/2012	1585.29	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00475193	11/05/2012	-1010.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00475193	11/05/2012	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00474881	11/05/2012	-1830.20	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00474881	11/05/2012	9180.80	Adult Social Care	Other Establishments
Ocean Contract Cleaning Ltd	PAY00472590	02/05/2012	939.25	Education Services	Cleaning n Domestic Supps
Ocean Contract Cleaning Ltd	PAY00479480	30/05/2012	939.25	Education Services	Cleaning n Domestic Supps
ODM (UK) Ltd	PAY00474254	09/05/2012	47.96	Cultural and Related Services	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00474254	09/05/2012	178.41	Cultural and Related Services	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00474254	09/05/2012	212.64	Housing Services Revnue Acc	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00478359	25/05/2012	73.45	Cultural and Related Services	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00478359	25/05/2012	798.50	Cultural and Related Services	Independent Units of Council
Office Creche Ltd	PAY00474612	09/05/2012	2000.00	Education Services	Other Establishments
Office Depot UK Limited	PAY00479159	30/05/2012	130.59	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	48.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	20.93	Adult Social Care	Catering
Office Depot UK Limited	PAY00479159	30/05/2012	99.09	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	162.03	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00479159	30/05/2012	328.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	305.17	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	858.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	23.87	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	230.91	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	98.00	Adult Social Care	Catering
Office Depot UK Limited	PAY00479159	30/05/2012	36.36	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	492.40	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00479159	30/05/2012	346.31	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	154.15	Adult Social Care	Print Stat & Gen Office Exps

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00479159	30/05/2012	-66.80	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	66.00	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	14.50	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	320.20	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	11.04	Central Services To The Public	Catering
Office Depot UK Limited	PAY00479159	30/05/2012	142.44	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	2803.88	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	31.42	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	2652.53	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	0.62	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	243.44	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	19.93	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	4.66	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00479159	30/05/2012	623.66	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	50.90	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	13.72	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	71.19	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	2.50	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	11.76	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	52.13	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	30.90	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	32.13	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	5.34	Cultural and Related Services	Repair Maint n Alterations
Office Depot UK Limited	PAY00479159	30/05/2012	217.66	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	331.14	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	30.61	Cultural and Related Services	Catering
Office Depot UK Limited	PAY00479159	30/05/2012	135.00	Cultural and Related Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00479159	30/05/2012	279.25	Cultural and Related Services	Catering
Office Depot UK Limited	PAY00479159	30/05/2012	19.93	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	10.05	Cultural and Related Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00479159	30/05/2012	1192.41	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	567.84	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	20.54	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	222.66	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	468.98	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	30.30	Education Services	Print Stat & Gen Office Exps

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00479159	30/05/2012	103.37	Education Services	Catering
Office Depot UK Limited	PAY00479159	30/05/2012	195.56	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	3086.96	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	279.75	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	121.72	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00479159	30/05/2012	347.69	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	534.78	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	268.84	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	122.83	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	78.94	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	85.78	Environment and Regulatory Ser	Services
Office Depot UK Limited	PAY00479159	30/05/2012	283.12	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	10.07	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	480.51	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	609.45	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	3.56	Highways and Transportation	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00479159	30/05/2012	1712.76	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	25.05	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	42.92	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	545.96	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	160.79	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	157.63	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	36.75	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	52.75	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	25.09	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	6.18	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00479159	30/05/2012	1040.76	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	132.68	Non SERCOP	Miscellaneous Expenses
Office Depot UK Limited	PAY00479159	30/05/2012	273.28	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	259.80	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	238.09	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00479159	30/05/2012	642.08	Planning Services	Print Stat & Gen Office Exps
Oliver Relations Ltd	PAY00477796	23/05/2012	1250.00	Cultural and Related Services	Miscellaneous Expenses
OLM Systems Ltd	PAY00476386	18/05/2012	19850.00	Non SERCOP	Level not required
OLM Systems Ltd	PAY00477983	25/05/2012	41900.00	Central Services To The Public	Communications n Computing
Ontime Rescue & Recovery Ltd	PAY00477437	23/05/2012	454.44	Cultural and Related Services	Direct Transport Costs

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Ontime Rescue & Recovery Ltd	PAY00477437	23/05/2012	55.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Ontime Rescue & Recovery Ltd	PAY00479141	30/05/2012	46.20	Central Services To The Public	Direct Transport Costs
Ontime Rescue & Recovery Ltd	PAY00479141	30/05/2012	523.46	Environment and Regulatory Ser	Direct Transport Costs
OpeMed (Europe) Ltd	PAY00475524	11/05/2012	5686.00	Non SERCOP	Level not required
Optima Low Vision Services Ltd	PAY00475892	16/05/2012	1308.57	Adult Social Care	Misc Employee Costs
Opus Pharmacy Services Ltd	PAY00472156	02/05/2012	220.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00472156	02/05/2012	440.00	Central Services To The Public	Training
Opus Pharmacy Services Ltd	PAY00477378	23/05/2012	108.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00477378	23/05/2012	345.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00477378	23/05/2012	27.00	Central Services To The Public	Training
Oracle Business Centre / Oracle Corporation UK Ltd	PAY00478872	25/05/2012	7406.22	Central Services To The Public	Communications n Computing
Oracle Care Limited	PAY00472463	02/05/2012	18400.00	Children's Social Care	Other Establishments
Oracle Care Limited	PAY00479355	30/05/2012	18400.00	Children's Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00474560	09/05/2012	54154.97	Housing Services General Fund	Services
Orchid Cellmark Ltd	PAY00474074	09/05/2012	465.00	Children's Social Care	Services
Orchid Cellmark Ltd	PAY00476410	18/05/2012	532.00	Children's Social Care	Intrnl Rchrng Supplies and Svs
Oromo Community In Brighton and Hove	PAY00476795	18/05/2012	3000.00	Planning Services	Grants n Subscriptions
Osborn Humphreys Letting Agents	PAY00474741	09/05/2012	1120.00	Children's Social Care	Other Transfer Payments
Outlook Fostering Services Ltd	PAY00472088	02/05/2012	9524.04	Children's Social Care	Other Establishments
Outlook Fostering Services Ltd	PAY00472088	02/05/2012	240.00	Children's Social Care	Other Establishments
Outlook Fostering Services Ltd	PAY00479015	30/05/2012	7604.04	Children's Social Care	Other Establishments
Outlook Fostering Services Ltd	PAY00479015	30/05/2012	102.86	Children's Social Care	Other Establishments
Outlook Foundation	PAY00474013	09/05/2012	-444.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00474013	09/05/2012	6458.80	Adult Social Care	Other Establishments
Outlook Foundation	PAY00474842	11/05/2012	-1474.30	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00474842	11/05/2012	17247.68	Adult Social Care	Other Establishments
Oxfordshire County Council	PAY00478914	30/05/2012	1200.00	Adult Social Care	Grants n Subscriptions
P & R Building Contractors Ltd	PAY00474262	09/05/2012	450.00	Non SERCOP	Level not required
P & R Building Contractors Ltd	PAY00476683	18/05/2012	1805.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00472321	02/05/2012	119.30	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00472321	02/05/2012	1159.60	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00472321	02/05/2012	1170.00	Environment and Regulatory Ser	Training
P H Beck Ltd	PAY00472321	02/05/2012	825.00	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00472321	02/05/2012	102.50	Highways and Transportation	Equip't Furniture n Materials
P H Beck Ltd	PAY00472321	02/05/2012	20878.26	Non SERCOP	Level not required
P H Beck Ltd	PAY00472321	02/05/2012	3957.62	Non SERCOP	Level not required

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
P H Beck Ltd	PAY00474319	09/05/2012	210.57	Housing Services General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00474319	09/05/2012	4382.94	Non SERCOP	Level not required
P H Beck Ltd	PAY00475241	11/05/2012	130.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00475241	11/05/2012	3472.50	Cultural and Related Services	Independent Units of Council
P H Beck Ltd	PAY00475904	16/05/2012	43692.19	Cultural and Related Services	Independent Units of Council
P H Beck Ltd	PAY00475904	16/05/2012	50.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00475904	16/05/2012	50.00	Highways and Transportation	Repair Maint n Alterations
P H Beck Ltd	PAY00476736	18/05/2012	384.43	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00476736	18/05/2012	8465.08	Cultural and Related Services	Independent Units of Council
P H Beck Ltd	PAY00476736	18/05/2012	50.00	Planning Services	Repair Maint n Alterations
P H Beck Ltd	PAY00479212	30/05/2012	672.60	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00479212	30/05/2012	50.00	Cultural and Related Services	Repair Maint n Alterations
P H Beck Ltd	PAY00479212	30/05/2012	114.67	Highways and Transportation	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00473255	04/05/2012	160.00	Central Services To The Public	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00473255	04/05/2012	344.20	Non SERCOP	Level not required
P R Signals Ltd	PAY00479286	30/05/2012	1300.00	Non SERCOP	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00475746	16/05/2012	-349.40	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00475746	16/05/2012	4800.00	Adult Social Care	Other Establishments
Packham Construction	PAY00474179	09/05/2012	12666.00	Planning Services	Fees n Charges
Palm Court Guest House	PAY00472380	02/05/2012	1400.00	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00472380	02/05/2012	3600.00	Children's Social Care	Other Transfer Payments
Palm Court Nursing Home	PAY00472992	04/05/2012	-675.33	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY00472992	04/05/2012	2686.20	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00475156	11/05/2012	722.26	Cultural and Related Services	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00474096	09/05/2012	660.00	Central Services To The Public	Services
Paragon Group UK Ltd	PAY00476678	18/05/2012	1656.00	Central Services To The Public	Print Stat & Gen Office Exps
Parity Trust	PAY00478427	25/05/2012	30500.00	Non SERCOP	Level not required
Park Avenue Estates Ltd	PAY00474339	09/05/2012	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00476469	18/05/2012	16137.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00478113	25/05/2012	1310.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00474866	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00474866	11/05/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00474866	11/05/2012	-2500.68	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00474866	11/05/2012	55620.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00474866	11/05/2012	16680.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00474866	11/05/2012	-311.40	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00474866	11/05/2012	3780.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00478935	30/05/2012	1060.80	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00479553	30/05/2012	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00475856	16/05/2012	500.00	Housing Services Revnue Acc	Services
Partnerships in Care Ltd	PAY00474559	09/05/2012	-349.40	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00474559	09/05/2012	9675.12	Adult Social Care	Other Establishments
Party on the Grass	PAY00476032	16/05/2012	2048.45	Cultural and Related Services	Miscellaneous Expenses
Patcham Nursing Home	PAY00474289	09/05/2012	1007.37	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00475194	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00475194	11/05/2012	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00475194	11/05/2012	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00475194	11/05/2012	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00475885	16/05/2012	957.83	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00478386	25/05/2012	10090.00	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00475766	16/05/2012	9534.45	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00475766	16/05/2012	10372.70	Children's Social Care	Other Transfer Payments
PATROL (Bus Lanes Invoices)	PAY00476078	16/05/2012	1532.95	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00476019	16/05/2012	15269.35	Highways and Transportation	Other Establishments
Paul Dennis Associates Sennybridge Ltd	PAY00476851	18/05/2012	2420.00	Central Services To The Public	Repair Maint n Alterations
Paul Dennis Associates Sennybridge Ltd	PAY00476851	18/05/2012	1510.05	Cultural and Related Services	Repair Maint n Alterations
Paul Grixti Counselling	PAY00474633	09/05/2012	605.00	Children's Social Care	Other Establishments
Payment to individual	PAY00473664	04/05/2012	-476.80	Adult Social Care	Fees n Charges
Payment to individual	PAY00473664	04/05/2012	1800.00	Adult Social Care	Other Establishments
Payment to individual	PAY00479427	30/05/2012	-476.80	Adult Social Care	Fees n Charges
Payment to individual	PAY00479427	30/05/2012	1800.00	Adult Social Care	Other Establishments
Payment to individual	PAY00472648	02/05/2012	635.00	Cultural and Related Services	Wages
Payment to individual	PAY00479458	30/05/2012	1013.04	Children's Social Care	Miscellaneous Expenses
Payment to individual	PAY00477089	18/05/2012	756.00	Education Services	Salaries
Payment to individual	PAY00477095	18/05/2012	1351.50	Children's Social Care	Services
Payment to individual	PAY00474676	09/05/2012	9000.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00476484	18/05/2012	590.00	Education Services	Other Agencies
Payment to Individual	PAY00476505	18/05/2012	1640.00	Education Services	Salaries
Payment to Individual	PAY00471921	02/05/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471922	02/05/2012	1659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00471924	02/05/2012	3225.00	Central Services To The Public	Services
Payment to Individual	PAY00471927	02/05/2012	1250.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00471932	02/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00471934	02/05/2012	704.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00471939	02/05/2012	530.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00471946	02/05/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00471964	02/05/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00471994	02/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472026	02/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472031	02/05/2012	2751.67	Housing Services General Fund	Supporting People
<i>Payment to Individual</i>	PAY00472035	02/05/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472054	02/05/2012	774.40	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00472054	02/05/2012	212.50	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00472065	02/05/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472103	02/05/2012	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472109	02/05/2012	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00472161	02/05/2012	875.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00472174	02/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472207	02/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472220	02/05/2012	2500.90	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00472340	02/05/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472348	02/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472349	02/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472351	02/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472355	02/05/2012	930.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472360	02/05/2012	1650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472366	02/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472369	02/05/2012	1620.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00472373	02/05/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472392	02/05/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472397	02/05/2012	1258.40	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00472397	02/05/2012	566.50	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00472400	02/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472406	02/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472409	02/05/2012	1800.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00472412	02/05/2012	1830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472415	02/05/2012	2500.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00472431	02/05/2012	825.00	Housing Services General Fund	Rents Payable

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472432	02/05/2012	855.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00472436	02/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472444	02/05/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472448	02/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472449	02/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472453	02/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472456	02/05/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472457	02/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472458	02/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472464	02/05/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472466	02/05/2012	1025.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472474	02/05/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472475	02/05/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472485	02/05/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472491	02/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472497	02/05/2012	1434.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472501	02/05/2012	880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472505	02/05/2012	1179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472522	02/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472525	02/05/2012	690.00	Environment and Regulatory Ser	Other Establishments
<i>Payment to Individual</i>	PAY00472538	02/05/2012	2415.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00472583	02/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472594	02/05/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472603	02/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472606	02/05/2012	750.00	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00472606	02/05/2012	1196.50	Central Services To The Public	Contributions
<i>Payment to Individual</i>	PAY00472629	02/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472642	02/05/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472661	02/05/2012	-52.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472661	02/05/2012	719.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472670	02/05/2012	440.28	Cultural and Related Services	Goods for Resale
<i>Payment to Individual</i>	PAY491611	03/05/2012	2250.00	Education Services	Services
<i>Payment to Individual</i>	PAY491657	03/05/2012	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472790	04/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472798	04/05/2012	-180.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472798	04/05/2012	786.88	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472800	04/05/2012	529.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472801	04/05/2012	789.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472804	04/05/2012	4060.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472807	04/05/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472811	04/05/2012	904.44	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472812	04/05/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472815	04/05/2012	779.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472827	04/05/2012	1115.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472832	04/05/2012	7664.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472833	04/05/2012	776.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472840	04/05/2012	-1556.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472840	04/05/2012	4862.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472856	04/05/2012	762.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00472856	04/05/2012	90.50	Children's Social Care	Public Transport
<i>Payment to Individual</i>	PAY00472857	04/05/2012	818.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472858	04/05/2012	2090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472860	04/05/2012	1882.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472868	04/05/2012	4450.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472869	04/05/2012	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472869	04/05/2012	1187.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472870	04/05/2012	665.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472871	04/05/2012	2444.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472877	04/05/2012	4277.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472879	04/05/2012	-2154.56	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472879	04/05/2012	3706.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472880	04/05/2012	1483.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472884	04/05/2012	3510.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472887	04/05/2012	2171.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472890	04/05/2012	5329.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472893	04/05/2012	-1687.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472893	04/05/2012	4687.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472908	04/05/2012	-848.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472908	04/05/2012	2576.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472914	04/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472915	04/05/2012	1462.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472916	04/05/2012	3996.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472917	04/05/2012	-2220.28	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472917	04/05/2012	4047.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472921	04/05/2012	3284.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472922	04/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472927	04/05/2012	-64.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472927	04/05/2012	635.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472935	04/05/2012	1885.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472936	04/05/2012	2158.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472939	04/05/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472943	04/05/2012	3560.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472948	04/05/2012	1280.00	Children's Social Care	Salaries
<i>Payment to Individual</i>	PAY00472949	04/05/2012	2982.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472954	04/05/2012	-196.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472954	04/05/2012	1170.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472956	04/05/2012	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472956	04/05/2012	915.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472962	04/05/2012	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472962	04/05/2012	2041.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472964	04/05/2012	-1039.84	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472964	04/05/2012	5488.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472966	04/05/2012	-236.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472966	04/05/2012	1362.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472967	04/05/2012	-194.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472967	04/05/2012	1010.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472972	04/05/2012	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472972	04/05/2012	840.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472973	04/05/2012	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472973	04/05/2012	970.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472974	04/05/2012	1900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00472975	04/05/2012	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472975	04/05/2012	681.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472976	04/05/2012	513.70	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472979	04/05/2012	754.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472980	04/05/2012	2493.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472983	04/05/2012	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472983	04/05/2012	2073.60	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472985	04/05/2012	4104.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472986	04/05/2012	853.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472989	04/05/2012	-1252.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472989	04/05/2012	3594.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00472995	04/05/2012	-132.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00472995	04/05/2012	1047.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473025	04/05/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473025	04/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473025	04/05/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00473026	04/05/2012	913.16	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473027	04/05/2012	1133.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473029	04/05/2012	681.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473030	04/05/2012	748.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473030	04/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473030	04/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00473037	04/05/2012	433.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473037	04/05/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473037	04/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00473038	04/05/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473038	04/05/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473038	04/05/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00473039	04/05/2012	122.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473039	04/05/2012	506.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00473043	04/05/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473044	04/05/2012	571.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473045	04/05/2012	606.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473048	04/05/2012	1077.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473049	04/05/2012	183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473049	04/05/2012	653.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00473050	04/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473054	04/05/2012	1163.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473060	04/05/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473060	04/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473060	04/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00473064	04/05/2012	781.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473065	04/05/2012	879.99	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473066	04/05/2012	1345.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00473067	04/05/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473071	04/05/2012	843.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00473090	04/05/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00473094	04/05/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473095	04/05/2012	686.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473095	04/05/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473095	04/05/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00473120	04/05/2012	961.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473121	04/05/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00473122	04/05/2012	989.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473128	04/05/2012	1451.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473130	04/05/2012	2305.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00473133	04/05/2012	789.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473134	04/05/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473138	04/05/2012	806.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00473141	04/05/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00473142	04/05/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473144	04/05/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00473145	04/05/2012	1329.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00473147	04/05/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473148	04/05/2012	528.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00473151	04/05/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473152	04/05/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473154	04/05/2012	680.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473154	04/05/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473154	04/05/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00473155	04/05/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473157	04/05/2012	371.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00473157	04/05/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473160	04/05/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00473160	04/05/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473161	04/05/2012	918.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00473181	04/05/2012	792.00	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00473181	04/05/2012	160.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00473267	04/05/2012	1629.36	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473268	04/05/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473270	04/05/2012	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473270	04/05/2012	2030.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00473273	04/05/2012	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00473274	04/05/2012	1030.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00473275	04/05/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473283	04/05/2012	542.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00473284	04/05/2012	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00473288	04/05/2012	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00473290	04/05/2012	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00473291	04/05/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473291	04/05/2012	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00473293	04/05/2012	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473293	04/05/2012	3402.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00473294	04/05/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473296	04/05/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473300	04/05/2012	805.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473303	04/05/2012	1164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473306	04/05/2012	1722.00	Central Services To The Public	Services
Payment to Individual	PAY00473314	04/05/2012	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473314	04/05/2012	1401.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00473316	04/05/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473316	04/05/2012	956.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00473318	04/05/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473321	04/05/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473329	04/05/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473329	04/05/2012	638.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00473330	04/05/2012	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473333	04/05/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473333	04/05/2012	1986.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00473337	04/05/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00473338	04/05/2012	531.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00473341	04/05/2012	-30.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473341	04/05/2012	1156.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00473342	04/05/2012	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00473344	04/05/2012	1047.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473351	04/05/2012	821.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473354	04/05/2012	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473354	04/05/2012	3381.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473358	04/05/2012	664.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473371	04/05/2012	364.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473371	04/05/2012	58.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473371	04/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00473372	04/05/2012	-416.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473372	04/05/2012	2371.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473373	04/05/2012	1275.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473375	04/05/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473378	04/05/2012	892.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473379	04/05/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473381	04/05/2012	635.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473384	04/05/2012	1309.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473387	04/05/2012	1300.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473389	04/05/2012	-23.08	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473389	04/05/2012	1040.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473392	04/05/2012	1014.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473394	04/05/2012	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473394	04/05/2012	1698.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473395	04/05/2012	770.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473396	04/05/2012	695.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473399	04/05/2012	3161.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473400	04/05/2012	-152.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473400	04/05/2012	2286.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473401	04/05/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473401	04/05/2012	3433.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473402	04/05/2012	715.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473403	04/05/2012	-108.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473403	04/05/2012	2522.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473404	04/05/2012	1347.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473406	04/05/2012	-580.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473406	04/05/2012	3339.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473407	04/05/2012	3511.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473409	04/05/2012	3932.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473412	04/05/2012	536.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473413	04/05/2012	2369.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473414	04/05/2012	-244.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473414	04/05/2012	947.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473415	04/05/2012	1120.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473418	04/05/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473419	04/05/2012	1270.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473420	04/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473421	04/05/2012	772.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473426	04/05/2012	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473428	04/05/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473429	04/05/2012	-184.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473429	04/05/2012	2392.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473430	04/05/2012	-33.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473430	04/05/2012	1033.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473432	04/05/2012	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473432	04/05/2012	986.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473434	04/05/2012	1168.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473439	04/05/2012	2646.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473442	04/05/2012	-104.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473442	04/05/2012	1136.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473443	04/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473451	04/05/2012	507.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473453	04/05/2012	1463.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473455	04/05/2012	-12.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473455	04/05/2012	1036.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473456	04/05/2012	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473457	04/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473462	04/05/2012	-84.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473462	04/05/2012	1007.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473463	04/05/2012	-12.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473463	04/05/2012	900.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473471	04/05/2012	818.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473474	04/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473475	04/05/2012	-29.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473475	04/05/2012	1881.76	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473477	04/05/2012	549.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473479	04/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473481	04/05/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473483	04/05/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473484	04/05/2012	706.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473485	04/05/2012	588.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473494	04/05/2012	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473494	04/05/2012	1216.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473495	04/05/2012	891.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473496	04/05/2012	-34.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473496	04/05/2012	853.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473499	04/05/2012	2639.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473502	04/05/2012	-815.20	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473502	04/05/2012	1665.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473507	04/05/2012	598.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473508	04/05/2012	2631.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473509	04/05/2012	4517.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473513	04/05/2012	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473513	04/05/2012	1168.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473513	04/05/2012	-369.88	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473513	04/05/2012	369.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473516	04/05/2012	1388.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473517	04/05/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473518	04/05/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473524	04/05/2012	517.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473526	04/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473527	04/05/2012	845.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473528	04/05/2012	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473534	04/05/2012	2709.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473535	04/05/2012	1148.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473537	04/05/2012	679.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473538	04/05/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473538	04/05/2012	676.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473539	04/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473540	04/05/2012	1120.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473542	04/05/2012	823.44	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473550	04/05/2012	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473552	04/05/2012	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00473553	04/05/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473553	04/05/2012	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00473555	04/05/2012	1168.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00473561	04/05/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473561	04/05/2012	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00473562	04/05/2012	-17.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473562	04/05/2012	3382.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00473564	04/05/2012	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00473565	04/05/2012	639.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00473567	04/05/2012	523.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473569	04/05/2012	1872.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00473570	04/05/2012	838.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00473572	04/05/2012	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00473574	04/05/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473578	04/05/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473578	04/05/2012	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00473581	04/05/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473582	04/05/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473584	04/05/2012	1291.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00473587	04/05/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00473589	04/05/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473589	04/05/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00473591	04/05/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473591	04/05/2012	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00473593	04/05/2012	849.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473594	04/05/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473595	04/05/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473596	04/05/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473597	04/05/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00473601	04/05/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00473606	04/05/2012	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00473606	04/05/2012	3050.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00473607	04/05/2012	820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00473609	04/05/2012	4545.68	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473610	04/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473613	04/05/2012	612.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473614	04/05/2012	2310.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473615	04/05/2012	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473615	04/05/2012	1164.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473621	04/05/2012	503.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473622	04/05/2012	5077.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473628	04/05/2012	615.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473631	04/05/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473632	04/05/2012	1088.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473633	04/05/2012	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473633	04/05/2012	1865.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473639	04/05/2012	2208.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473640	04/05/2012	2830.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473644	04/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473645	04/05/2012	2088.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473646	04/05/2012	828.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473653	04/05/2012	1089.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473657	04/05/2012	842.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473659	04/05/2012	523.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473661	04/05/2012	-212.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473661	04/05/2012	845.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473662	04/05/2012	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473662	04/05/2012	859.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473665	04/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473667	04/05/2012	-25.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473667	04/05/2012	676.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473669	04/05/2012	1198.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473670	04/05/2012	694.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473671	04/05/2012	635.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473677	04/05/2012	635.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473682	04/05/2012	1170.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473684	04/05/2012	559.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473685	04/05/2012	510.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473686	04/05/2012	1322.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473690	04/05/2012	2060.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473693	04/05/2012	612.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473695	04/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473696	04/05/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473697	04/05/2012	1925.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473698	04/05/2012	-72.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473698	04/05/2012	751.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473702	04/05/2012	818.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473704	04/05/2012	686.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473709	04/05/2012	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473709	04/05/2012	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473712	04/05/2012	4136.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473715	04/05/2012	1463.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473716	04/05/2012	7251.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473717	04/05/2012	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473721	04/05/2012	1000.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473722	04/05/2012	1280.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473723	04/05/2012	1280.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473724	04/05/2012	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473724	04/05/2012	3048.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473729	04/05/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473732	04/05/2012	818.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473741	04/05/2012	808.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473743	04/05/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473744	04/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473748	04/05/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473749	04/05/2012	798.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473753	04/05/2012	-660.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473753	04/05/2012	2969.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473754	04/05/2012	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473757	04/05/2012	691.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473760	04/05/2012	1947.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473768	04/05/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473771	04/05/2012	647.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473773	04/05/2012	-136.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473773	04/05/2012	686.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473777	04/05/2012	-108.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473777	04/05/2012	929.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473779	04/05/2012	1796.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473783	04/05/2012	906.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473784	04/05/2012	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473784	04/05/2012	745.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473788	04/05/2012	1528.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473792	04/05/2012	1004.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473793	04/05/2012	1417.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473793	04/05/2012	-243.68	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473793	04/05/2012	243.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473797	04/05/2012	994.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473800	04/05/2012	-44.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473800	04/05/2012	3393.54	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473807	04/05/2012	-256.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473807	04/05/2012	2590.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473810	04/05/2012	599.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473812	04/05/2012	862.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473817	04/05/2012	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473818	04/05/2012	566.79	Children's Social Care	Salaries
<i>Payment to Individual</i>	PAY00473821	04/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473823	04/05/2012	540.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473826	04/05/2012	-624.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473826	04/05/2012	2142.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473827	04/05/2012	645.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473838	04/05/2012	1036.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473843	04/05/2012	539.18	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473849	04/05/2012	583.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473850	04/05/2012	605.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473855	04/05/2012	602.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473856	04/05/2012	6670.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473857	04/05/2012	-104.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473857	04/05/2012	1038.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473862	04/05/2012	2620.10	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00473886	04/05/2012	650.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00473980	09/05/2012	500.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00473982	09/05/2012	599.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00473995	09/05/2012	665.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00473998	09/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474004	09/05/2012	-1088.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474004	09/05/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474007	09/05/2012	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474007	09/05/2012	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474018	09/05/2012	-740.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474018	09/05/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474023	09/05/2012	1355.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474039	09/05/2012	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474039	09/05/2012	4249.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474043	09/05/2012	1750.00	Planning Services	Services
<i>Payment to Individual</i>	PAY00474051	09/05/2012	930.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474056	09/05/2012	-520.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474056	09/05/2012	3448.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474059	09/05/2012	-1676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474059	09/05/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474066	09/05/2012	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474066	09/05/2012	8213.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474083	09/05/2012	4950.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00474088	09/05/2012	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474088	09/05/2012	1496.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474100	09/05/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474120	09/05/2012	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474126	09/05/2012	1730.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474143	09/05/2012	1200.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474149	09/05/2012	540.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474166	09/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474169	09/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474195	09/05/2012	1040.25	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00474231	09/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474234	09/05/2012	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474234	09/05/2012	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474235	09/05/2012	-180.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474235	09/05/2012	1726.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474246	09/05/2012	5885.99	Non SERCOP	Level not required

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474296	09/05/2012	-1220.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474296	09/05/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474297	09/05/2012	-332.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474297	09/05/2012	3993.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474305	09/05/2012	-100.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474305	09/05/2012	1607.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474337	09/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474341	09/05/2012	360.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00474341	09/05/2012	36.00	Central Services To The Public	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00474341	09/05/2012	144.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00474341	09/05/2012	144.00	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00474342	09/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474354	09/05/2012	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474361	09/05/2012	610.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474368	09/05/2012	-46.36	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474368	09/05/2012	710.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474371	09/05/2012	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474372	09/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474373	09/05/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474373	09/05/2012	400.00	Housing Services General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00474375	09/05/2012	742.50	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00474377	09/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474379	09/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474386	09/05/2012	590.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474393	09/05/2012	-296.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474393	09/05/2012	4017.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474394	09/05/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474397	09/05/2012	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474416	09/05/2012	1722.88	Central Services To The Public	Salaries
<i>Payment to Individual</i>	PAY00474421	09/05/2012	1452.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474425	09/05/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474426	09/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474437	09/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474440	09/05/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474440	09/05/2012	1615.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474447	09/05/2012	940.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474449	09/05/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474452	09/05/2012	730.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474454	09/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474457	09/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474458	09/05/2012	-268.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474458	09/05/2012	1509.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474464	09/05/2012	573.75	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00474471	09/05/2012	1224.40	Cultural and Related Services	Private Contractors
<i>Payment to Individual</i>	PAY00474475	09/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474486	09/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474489	09/05/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474491	09/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474493	09/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474502	09/05/2012	1070.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474505	09/05/2012	-460.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474505	09/05/2012	2664.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474509	09/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474517	09/05/2012	2149.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474531	09/05/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474539	09/05/2012	1099.66	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00474565	09/05/2012	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474565	09/05/2012	2231.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474592	09/05/2012	641.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474597	09/05/2012	1150.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474610	09/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474614	09/05/2012	1270.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474664	09/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474668	09/05/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474679	09/05/2012	2321.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY491681	10/05/2012	688.90	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY491682	10/05/2012	2000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY491685	10/05/2012	2100.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY491714	10/05/2012	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY491716	10/05/2012	560.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY491717	10/05/2012	900.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY491719	10/05/2012	5500.00	Education Services	Other Local Authorities

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY491720	10/05/2012	900.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY491723	10/05/2012	1879.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00474812	11/05/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474819	11/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474821	11/05/2012	1950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474822	11/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474823	11/05/2012	803.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474826	11/05/2012	779.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474831	11/05/2012	-2025.92	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474831	11/05/2012	6756.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474833	11/05/2012	-7060.12	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474833	11/05/2012	23600.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474845	11/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474878	11/05/2012	-26.08	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474878	11/05/2012	1296.49	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474886	11/05/2012	1950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474887	11/05/2012	-3337.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474887	11/05/2012	12704.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474887	11/05/2012	-476.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474887	11/05/2012	2000.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474897	11/05/2012	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474912	11/05/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474929	11/05/2012	-636.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00474929	11/05/2012	1440.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474940	11/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474941	11/05/2012	2100.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00474946	11/05/2012	850.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00474947	11/05/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474957	11/05/2012	1525.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474959	11/05/2012	1222.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474960	11/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474961	11/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474971	11/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474972	11/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474978	11/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00474988	11/05/2012	715.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Payment to Individual	PAY00474992	11/05/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00474992	11/05/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00474992	11/05/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00474994	11/05/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00474996	11/05/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00474997	11/05/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00474997	11/05/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00474997	11/05/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00474999	11/05/2012	668.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00475005	11/05/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475005	11/05/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475005	11/05/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00475006	11/05/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475006	11/05/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475006	11/05/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00475007	11/05/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475007	11/05/2012	378.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00475011	11/05/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00475012	11/05/2012	571.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475013	11/05/2012	624.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00475016	11/05/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00475017	11/05/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475017	11/05/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00475018	11/05/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475022	11/05/2012	941.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475027	11/05/2012	541.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00475028	11/05/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475028	11/05/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475028	11/05/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00475032	11/05/2012	828.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475033	11/05/2012	986.41	Children's Social Care	Other Establishments
Payment to Individual	PAY00475034	11/05/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475038	11/05/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475057	11/05/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00475061	11/05/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475062	11/05/2012	686.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00475062	11/05/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475062	11/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00475074	11/05/2012	1644.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475074	11/05/2012	147.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00475087	11/05/2012	961.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475088	11/05/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475089	11/05/2012	621.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475095	11/05/2012	1451.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475097	11/05/2012	1395.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475100	11/05/2012	90.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475100	11/05/2012	794.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475101	11/05/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475105	11/05/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475108	11/05/2012	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475109	11/05/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475111	11/05/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475112	11/05/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475114	11/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475118	11/05/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475119	11/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475121	11/05/2012	765.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475121	11/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475121	11/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00475122	11/05/2012	870.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475124	11/05/2012	371.07	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475124	11/05/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475127	11/05/2012	61.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475127	11/05/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475128	11/05/2012	918.44	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475143	11/05/2012	528.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475192	11/05/2012	-5505.88	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00475192	11/05/2012	16284.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475192	11/05/2012	-335.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00475192	11/05/2012	1656.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475210	11/05/2012	-1140.58	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00475210	11/05/2012	7668.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Payment to Individual	PAY00475247	11/05/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475250	11/05/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475251	11/05/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475253	11/05/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475259	11/05/2012	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475260	11/05/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475265	11/05/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475266	11/05/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475268	11/05/2012	660.00	Education Services	Other Agencies
Payment to Individual	PAY00475269	11/05/2012	-683.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00475269	11/05/2012	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00475272	11/05/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475273	11/05/2012	1164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475274	11/05/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475278	11/05/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475279	11/05/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475280	11/05/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475281	11/05/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475283	11/05/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475284	11/05/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475288	11/05/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475289	11/05/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00475289	11/05/2012	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00475294	11/05/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475295	11/05/2012	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475299	11/05/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475300	11/05/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475301	11/05/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00475302	11/05/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475310	11/05/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475312	11/05/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00475313	11/05/2012	608.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475314	11/05/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475320	11/05/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475320	11/05/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475320	11/05/2012	175.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00475322	11/05/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475323	11/05/2012	1170.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475324	11/05/2012	-349.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00475324	11/05/2012	1513.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475341	11/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475342	11/05/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475343	11/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475345	11/05/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475349	11/05/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475351	11/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475352	11/05/2012	730.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475355	11/05/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475361	11/05/2012	3331.26	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00475363	11/05/2012	542.70	Children's Social Care	Salaries
<i>Payment to Individual</i>	PAY00475365	11/05/2012	625.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475366	11/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475367	11/05/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475368	11/05/2012	1400.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00475369	11/05/2012	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475371	11/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475374	11/05/2012	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475378	11/05/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475379	11/05/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475380	11/05/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475386	11/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475387	11/05/2012	1480.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475395	11/05/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475397	11/05/2012	1038.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475404	11/05/2012	523.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475411	11/05/2012	614.24	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475413	11/05/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475414	11/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475417	11/05/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00475422	11/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475425	11/05/2012	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475427	11/05/2012	1220.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Payment to Individual	PAY00475438	11/05/2012	2000.00	Children's Social Care	Services
Payment to Individual	PAY00475440	11/05/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475446	11/05/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475447	11/05/2012	1512.60	Adult Social Care	Misc Employee Costs
Payment to Individual	PAY00475457	11/05/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475458	11/05/2012	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475464	11/05/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475475	11/05/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475477	11/05/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475487	11/05/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00475489	11/05/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475492	11/05/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475503	11/05/2012	599.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475504	11/05/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475507	11/05/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475508	11/05/2012	540.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00475509	11/05/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475526	11/05/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475529	11/05/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475531	11/05/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475555	11/05/2012	1000.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00475555	11/05/2012	595.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00475581	11/05/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475593	16/05/2012	1693.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475604	16/05/2012	1335.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475607	16/05/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475609	16/05/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475649	16/05/2012	790.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Payment to Individual	PAY00475673	16/05/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475683	16/05/2012	1800.00	Education Services	Other Establishments
Payment to Individual	PAY00475686	16/05/2012	100.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00475686	16/05/2012	1750.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00475736	16/05/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475745	16/05/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00475763	16/05/2012	731.00	Environment and Regulatory Ser	Miscellaneous Expenses
Payment to Individual	PAY00475783	16/05/2012	635.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00475830	16/05/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475832	16/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475848	16/05/2012	185.89	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00475848	16/05/2012	410.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00475920	16/05/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475939	16/05/2012	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475940	16/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475946	16/05/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475947	16/05/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475949	16/05/2012	890.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475952	16/05/2012	750.00	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00475975	16/05/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475976	16/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475987	16/05/2012	965.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475990	16/05/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475998	16/05/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00475999	16/05/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476004	16/05/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476005	16/05/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476014	16/05/2012	1225.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476021	16/05/2012	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476023	16/05/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476030	16/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476033	16/05/2012	1265.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476044	16/05/2012	5472.99	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476046	16/05/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476057	16/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476061	16/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476066	16/05/2012	1345.54	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476069	16/05/2012	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476079	16/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476089	16/05/2012	1025.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476098	16/05/2012	625.00	Highways and Transportation	Fees n Charges
<i>Payment to Individual</i>	PAY00476102	16/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476120	16/05/2012	1500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476131	16/05/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00476145	16/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476169	16/05/2012	965.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476190	16/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476210	16/05/2012	601.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476242	16/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476255	16/05/2012	1000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00476261	16/05/2012	596.17	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY491806	17/05/2012	1385.01	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY491814	17/05/2012	1102.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY491816	17/05/2012	912.89	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY491839	17/05/2012	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY491846	17/05/2012	6800.00	Non SERCOP	Long term Debtors
<i>Payment to Individual</i>	PAY00476341	18/05/2012	600.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00476343	18/05/2012	1250.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00476346	18/05/2012	600.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00476348	18/05/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476349	18/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476350	18/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476351	18/05/2012	2150.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00476353	18/05/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476356	18/05/2012	779.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476429	18/05/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476436	18/05/2012	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476440	18/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476448	18/05/2012	1326.00	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00476466	18/05/2012	1650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476482	18/05/2012	642.50	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476485	18/05/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476486	18/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476488	18/05/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476509	18/05/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476509	18/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476509	18/05/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476511	18/05/2012	1133.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476513	18/05/2012	681.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476514	18/05/2012	780.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00476514	18/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476514	18/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476522	18/05/2012	433.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476522	18/05/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476522	18/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476523	18/05/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476523	18/05/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476523	18/05/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476524	18/05/2012	122.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476524	18/05/2012	407.14	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476528	18/05/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476529	18/05/2012	571.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476530	18/05/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476531	18/05/2012	1135.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476533	18/05/2012	1077.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476534	18/05/2012	183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476534	18/05/2012	653.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476535	18/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476544	18/05/2012	617.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476545	18/05/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476545	18/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476545	18/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476549	18/05/2012	781.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476550	18/05/2012	776.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476551	18/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476555	18/05/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476574	18/05/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476578	18/05/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476579	18/05/2012	686.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476579	18/05/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476579	18/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476591	18/05/2012	864.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476591	18/05/2012	147.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476604	18/05/2012	961.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476605	18/05/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476606	18/05/2012	616.72	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00476612	18/05/2012	1451.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476614	18/05/2012	1395.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476617	18/05/2012	701.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476618	18/05/2012	889.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476619	18/05/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476623	18/05/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476626	18/05/2012	573.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476627	18/05/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476629	18/05/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476630	18/05/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476637	18/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476639	18/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476639	18/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476639	18/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476640	18/05/2012	870.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476642	18/05/2012	371.07	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476642	18/05/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476645	18/05/2012	61.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476645	18/05/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476646	18/05/2012	918.44	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476673	18/05/2012	1635.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00476708	18/05/2012	-217.14	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00476708	18/05/2012	1558.86	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476748	18/05/2012	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476754	18/05/2012	1356.92	Housing Services General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00476761	18/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476762	18/05/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476766	18/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476767	18/05/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476770	18/05/2012	870.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476773	18/05/2012	1464.87	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476783	18/05/2012	1016.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476796	18/05/2012	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476797	18/05/2012	720.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476798	18/05/2012	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476799	18/05/2012	700.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00476801	18/05/2012	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476802	18/05/2012	545.90	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476803	18/05/2012	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476809	18/05/2012	3400.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00476811	18/05/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476815	18/05/2012	664.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476818	18/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476820	18/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476832	18/05/2012	364.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476832	18/05/2012	58.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476832	18/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00476835	18/05/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476836	18/05/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476837	18/05/2012	2584.32	Central Services To The Public	Salaries
<i>Payment to Individual</i>	PAY00476840	18/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476847	18/05/2012	517.00	Education Services	Services
<i>Payment to Individual</i>	PAY00476848	18/05/2012	2620.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476853	18/05/2012	690.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476854	18/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476856	18/05/2012	663.50	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00476856	18/05/2012	216.50	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00476858	18/05/2012	920.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476861	18/05/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476865	18/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476866	18/05/2012	735.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476870	18/05/2012	1750.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00476875	18/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476877	18/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476880	18/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476881	18/05/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476883	18/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476887	18/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476893	18/05/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00476900	18/05/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476901	18/05/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00476912	18/05/2012	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Payment to Individual	PAY00476923	18/05/2012	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00476925	18/05/2012	500.00	Central Services To The Public	Services
Payment to Individual	PAY00476931	18/05/2012	523.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00476941	18/05/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00476944	18/05/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00476945	18/05/2012	1500.00	Children's Social Care	Services
Payment to Individual	PAY00476946	18/05/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00476947	18/05/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00476948	18/05/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00476956	18/05/2012	500.00	Children's Social Care	Services
Payment to Individual	PAY00476962	18/05/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00476964	18/05/2012	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00476965	18/05/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00476970	18/05/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00476971	18/05/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00476972	18/05/2012	2921.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00476991	18/05/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00476992	18/05/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00477014	18/05/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00477015	18/05/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00477020	18/05/2012	959.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00477033	18/05/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00477041	18/05/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00477050	18/05/2012	600.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00477053	18/05/2012	599.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00477054	18/05/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00477057	18/05/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00477059	18/05/2012	540.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00477075	18/05/2012	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00477077	18/05/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00477078	18/05/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00477080	18/05/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00477107	18/05/2012	689.69	Housing Services General Fund	Other Establishments
Payment to Individual	PAY702587	21/05/2012	800.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00477183	23/05/2012	-493.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00477183	23/05/2012	1230.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00477184	23/05/2012	800.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00477187	23/05/2012	948.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00477198	23/05/2012	704.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00477276	23/05/2012	1450.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477318	23/05/2012	1325.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477346	23/05/2012	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00477354	23/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477381	23/05/2012	625.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477434	23/05/2012	600.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00477445	23/05/2012	420.00	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00477509	23/05/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477534	23/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477536	23/05/2012	648.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY00477536	23/05/2012	144.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00477544	23/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477555	23/05/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477560	23/05/2012	684.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00477562	23/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477569	23/05/2012	2860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477571	23/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477573	23/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477583	23/05/2012	520.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477590	23/05/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477591	23/05/2012	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477618	23/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477621	23/05/2012	450.00	Cultural and Related Services	Private Contractors
<i>Payment to Individual</i>	PAY00477633	23/05/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477638	23/05/2012	2000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477643	23/05/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477647	23/05/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477649	23/05/2012	898.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00477651	23/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477657	23/05/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477660	23/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477669	23/05/2012	1463.98	Cultural and Related Services	Wages
<i>Payment to Individual</i>	PAY00477674	23/05/2012	1400.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00477675	23/05/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477676	23/05/2012	2910.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477685	23/05/2012	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477711	23/05/2012	600.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00477727	23/05/2012	640.29	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00477731	23/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477764	23/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477774	23/05/2012	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477784	23/05/2012	933.27	Central Services To The Public	Contributions
<i>Payment to Individual</i>	PAY00477785	23/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477788	23/05/2012	840.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477791	23/05/2012	920.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477797	23/05/2012	-264.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00477797	23/05/2012	1981.50	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00477809	23/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477810	23/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477813	23/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477859	23/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY491869	24/05/2012	615.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY491899	24/05/2012	1500.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY491916	24/05/2012	529.96	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY491936	24/05/2012	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY491945	24/05/2012	967.00	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00477933	25/05/2012	2425.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477941	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477942	25/05/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477943	25/05/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00477946	25/05/2012	779.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00477953	25/05/2012	2270.00	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00477970	25/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00477972	25/05/2012	3291.20	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00477972	25/05/2012	1102.90	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00477995	25/05/2012	930.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478033	25/05/2012	774.40	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00478033	25/05/2012	184.45	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00478068	25/05/2012	1130.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00478070	25/05/2012	1919.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00478083	25/05/2012	774.40	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00478083	25/05/2012	669.90	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00478089	25/05/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478091	25/05/2012	1550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478109	25/05/2012	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478115	25/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478117	25/05/2012	2325.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478121	25/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478125	25/05/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478167	25/05/2012	845.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478168	25/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478180	25/05/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478180	25/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478180	25/05/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478181	25/05/2012	554.22	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478182	25/05/2012	1133.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478184	25/05/2012	681.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478185	25/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478185	25/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478185	25/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478193	25/05/2012	433.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478193	25/05/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478193	25/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478194	25/05/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478194	25/05/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478194	25/05/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478195	25/05/2012	122.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478195	25/05/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478199	25/05/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478200	25/05/2012	571.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478201	25/05/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478202	25/05/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478204	25/05/2012	1077.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478205	25/05/2012	183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478205	25/05/2012	653.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00478206	25/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478216	25/05/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478216	25/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478216	25/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478220	25/05/2012	781.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478221	25/05/2012	776.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478222	25/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478226	25/05/2012	843.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478238	25/05/2012	772.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478246	25/05/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478250	25/05/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478251	25/05/2012	686.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478251	25/05/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478251	25/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478263	25/05/2012	864.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478263	25/05/2012	147.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478276	25/05/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478277	25/05/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478278	25/05/2012	621.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478284	25/05/2012	1451.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478286	25/05/2012	1395.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478290	25/05/2012	889.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478291	25/05/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478295	25/05/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478298	25/05/2012	573.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478299	25/05/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478301	25/05/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478309	25/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478311	25/05/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478311	25/05/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478311	25/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478312	25/05/2012	870.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478314	25/05/2012	371.07	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478314	25/05/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478317	25/05/2012	61.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478317	25/05/2012	743.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00478318	25/05/2012	918.44	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478349	25/05/2012	4870.00	Central Services To The Public	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00478402	25/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478403	25/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478435	25/05/2012	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478439	25/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478447	25/05/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478451	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478452	25/05/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478454	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478458	25/05/2012	1242.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478459	25/05/2012	668.01	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478462	25/05/2012	833.90	Highways and Transportation	Public Transport
<i>Payment to Individual</i>	PAY00478463	25/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478467	25/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478471	25/05/2012	1016.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478473	25/05/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478480	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478481	25/05/2012	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478483	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478484	25/05/2012	795.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478486	25/05/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478487	25/05/2012	545.90	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478488	25/05/2012	500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478491	25/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478494	25/05/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478500	25/05/2012	664.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478502	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478503	25/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478510	25/05/2012	364.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478510	25/05/2012	58.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478510	25/05/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478513	25/05/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478517	25/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478518	25/05/2012	830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478523	25/05/2012	825.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00478524	25/05/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478529	25/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478534	25/05/2012	610.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478536	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478539	25/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478541	25/05/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478542	25/05/2012	540.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478543	25/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478549	25/05/2012	975.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478550	25/05/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478557	25/05/2012	778.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478559	25/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478563	25/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478570	25/05/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478571	25/05/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478575	25/05/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478579	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478581	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478584	25/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478585	25/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478590	25/05/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478591	25/05/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478593	25/05/2012	707.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478597	25/05/2012	1480.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478605	25/05/2012	1750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478610	25/05/2012	1038.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478611	25/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478617	25/05/2012	523.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478625	25/05/2012	614.24	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478628	25/05/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478629	25/05/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478631	25/05/2012	817.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478636	25/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478648	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478654	25/05/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478655	25/05/2012	330.00	Environment and Regulatory Ser	Equip't Furniture n Materials

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00478655	25/05/2012	850.00	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00478659	25/05/2012	620.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478661	25/05/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478662	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478669	25/05/2012	1750.00	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00478691	25/05/2012	586.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478697	25/05/2012	1280.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478698	25/05/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478706	25/05/2012	659.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478713	25/05/2012	600.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00478715	25/05/2012	44.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478715	25/05/2012	528.01	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478718	25/05/2012	553.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478722	25/05/2012	544.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478726	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478731	25/05/2012	810.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478739	25/05/2012	970.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478746	25/05/2012	599.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478748	25/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478750	25/05/2012	540.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00478751	25/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478773	25/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478790	25/05/2012	4200.00	Education Services	Services
<i>Payment to Individual</i>	PAY00478791	25/05/2012	980.00	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00478796	25/05/2012	660.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00478798	25/05/2012	1500.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00478805	25/05/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478882	30/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478887	30/05/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00478921	30/05/2012	1200.00	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00478950	30/05/2012	550.00	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00478961	30/05/2012	706.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00478961	30/05/2012	54.50	Children's Social Care	Public Transport
<i>Payment to Individual</i>	PAY00479032	30/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479056	30/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479089	30/05/2012	1724.66	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00479130	30/05/2012	845.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479148	30/05/2012	1870.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00479230	30/05/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479255	30/05/2012	940.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479258	30/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479270	30/05/2012	915.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479297	30/05/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479305	30/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479313	30/05/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479314	30/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479317	30/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479337	30/05/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479342	30/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479343	30/05/2012	745.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479348	30/05/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479349	30/05/2012	880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479362	30/05/2012	752.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479364	30/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479372	30/05/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479391	30/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479416	30/05/2012	-328.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00479416	30/05/2012	1673.62	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00479429	30/05/2012	828.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479437	30/05/2012	756.30	Adult Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00479466	30/05/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479492	30/05/2012	1780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479499	30/05/2012	717.90	Central Services To The Public	Contributions
<i>Payment to Individual</i>	PAY00479501	30/05/2012	1656.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00479503	30/05/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479515	30/05/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479568	30/05/2012	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479570	30/05/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479571	30/05/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00479622	30/05/2012	510.00	Children's Social Care	Expenses
<i>Payment to Individual</i>	PAY00479624	30/05/2012	644.33	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00479699	30/05/2012	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY491993	31/05/2012	3082.19	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY491999	31/05/2012	988.84	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY492016	31/05/2012	128.47	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY492016	31/05/2012	423.19	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY492049	31/05/2012	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY492054	31/05/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY492062	31/05/2012	514.60	Education Services	Public Transport
<i>Payment to Individual</i>	PAY00474663	09/05/2012	672.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00474511	09/05/2012	600.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00477087	18/05/2012	1000.00	Environment and Regulatory Ser	Training
<i>Payment to Individual</i>	PAY00477543	23/05/2012	661.92	Children's Social Care	Other Establishments
Payne Security	PAY00479221	30/05/2012	579.50	Environment and Regulatory Ser	Equip't Furniture n Materials
PD Harris (Henfield) Ltd	PAY00472422	02/05/2012	677.30	Non SERCOP	Level not required
PD Harris (Henfield) Ltd	PAY00476002	16/05/2012	1246.50	Non SERCOP	Level not required
PD Harris (Henfield) Ltd	PAY00477622	23/05/2012	1230.28	Non SERCOP	Level not required
Peake Cleaning & Hygiene Services Ltd	PAY00472015	02/05/2012	3998.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00474875	11/05/2012	2984.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00475665	16/05/2012	452.00	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00477997	25/05/2012	1686.00	Highways and Transportation	Cleaning n Domestic Supps
Pearson & Wilkinson	PAY00474256	09/05/2012	449.86	Cultural and Related Services	Equip't Furniture n Materials
Pencarrie/UKL Ltd	PAY00477001	18/05/2012	1208.60	Adult Social Care	Equip't Furniture n Materials
Pencarrie/UKL Ltd	PAY00477001	18/05/2012	795.88	Adult Social Care	Miscellaneous Expenses
Pencarrie/UKL Ltd	PAY00478680	25/05/2012	410.95	Adult Social Care	Equip't Furniture n Materials
Pencarrie/UKL Ltd	PAY00478680	25/05/2012	42.75	Adult Social Care	Miscellaneous Expenses
Perception Dynamics Limited	PAY00472667	02/05/2012	455.00	Central Services To The Public	Expenses
Performing Right Society Ltd	PAY00472234	02/05/2012	22125.50	Cultural and Related Services	Miscellaneous Expenses
Performing Right Society Ltd	PAY00473197	04/05/2012	882.30	Cultural and Related Services	Miscellaneous Expenses
Performing Right Society Ltd	PAY00475857	16/05/2012	2193.36	Cultural and Related Services	Miscellaneous Expenses
Performing Right Society Ltd	PAY00476681	18/05/2012	3527.89	Cultural and Related Services	Miscellaneous Expenses
Personal Touch	PAY00475592	16/05/2012	1200.00	Cultural and Related Services	Equip't Furniture n Materials
PETA Ltd	PAY00479550	30/05/2012	1510.00	Housing Services Revnue Acc	Training
Peter Brett Associates LLP	PAY00472099	02/05/2012	553.30	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00475739	16/05/2012	5033.35	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00479025	30/05/2012	9850.00	Highways and Transportation	Miscellaneous Expenses
Peter Mortimer Badger Consultant	PAY00479459	30/05/2012	950.00	Cultural and Related Services	Private Contractors
PH Jones	PAY00478108	25/05/2012	47200.33	Housing Services Revnue Acc	Repair Maint n Alterations

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
PH Jones	PAY00478108	25/05/2012	22808.89	Non SERCOP	Level not required
Phoenix Forensic Consultants	PAY00476903	18/05/2012	835.46	Children's Social Care	Services
Phonak UK Ltd	PAY00478401	25/05/2012	470.00	Education Services	Equip't Furniture n Materials
Phonographic Performance Ltd	PAY00472236	02/05/2012	437.88	Cultural and Related Services	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00472236	02/05/2012	273.69	Cultural and Related Services	Miscellaneous Expenses
PHS Allclear	PAY00477522	23/05/2012	550.93	Education Services	Repair Maint n Alterations
PHS Allclear	PAY00478423	25/05/2012	332.81	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00478423	25/05/2012	550.93	Education Services	Repair Maint n Alterations
PHS Compliance	PAY00476465	18/05/2012	10397.20	Central Services To The Public	Repair Maint n Alterations
PHS Compliance	PAY00478107	25/05/2012	8774.70	Central Services To The Public	Repair Maint n Alterations
PHS Group Plc	PAY00476682	18/05/2012	1461.00	Housing Services Revnue Acc	Water Services
PHS Group Plc	PAY00477462	23/05/2012	1512.37	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00477462	23/05/2012	539.50	Housing Services Revnue Acc	Print Stat & Gen Office Exps
PHS Group Plc	PAY00478361	25/05/2012	131.88	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00478361	25/05/2012	373.24	Housing Services Revnue Acc	Equip't Furniture n Materials
Pilgrim Homes	PAY00475196	11/05/2012	-8330.41	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00475196	11/05/2012	12228.00	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00475893	16/05/2012	520.00	Children's Social Care	Equip't Furniture n Materials
Pineapple Contracts	PAY00478395	25/05/2012	1230.30	Adult Social Care	Equip't Furniture n Materials
Pinewood Nursing Home	PAY00475432	11/05/2012	-536.40	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00475432	11/05/2012	2212.80	Adult Social Care	Other Establishments
Pitney Bowes Finance Plc	PAY00475858	16/05/2012	4789.70	Central Services To The Public	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00479165	30/05/2012	777.60	Cultural and Related Services	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00472441	02/05/2012	21436.00	Children's Social Care	Other Establishments
PJL Healthcare Ltd	PAY00479332	30/05/2012	21436.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00474260	09/05/2012	1819.35	Adult Social Care	Other Establishments
Plan Personnel	PAY00474260	09/05/2012	-11038.50	Adult Social Care	Fees n Charges
Plan Personnel	PAY00474260	09/05/2012	47076.87	Adult Social Care	Other Establishments
Plan Personnel	PAY00474260	09/05/2012	-760.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00474260	09/05/2012	11871.05	Adult Social Care	Other Establishments
Plot 22	PAY00477013	18/05/2012	2000.00	Planning Services	Grants n Subscriptions
Plus Business Systems Ltd	PAY00475886	16/05/2012	1275.00	Education Services	Grants n Subscriptions
PMC Polythene Ltd	PAY00478098	25/05/2012	554.00	Environment and Regulatory Ser	Equip't Furniture n Materials
PMW Limited	PAY00473199	04/05/2012	3802.00	Cultural and Related Services	Miscellaneous Expenses
PMW Limited	PAY00478362	25/05/2012	4542.00	Cultural and Related Services	Miscellaneous Expenses
Pool-Tec	PAY00471980	02/05/2012	632.00	Education Services	Equip't Furniture n Materials

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Pope Consulting Ltd	PAY00476793	18/05/2012	6230.00	Central Services To The Public	Repair Maint n Alterations
Popi Design and Print	PAY00479378	30/05/2012	865.00	Highways and Transportation	Print Stat & Gen Office Exps
Poppies Day Nursery	PAY00476772	18/05/2012	140.00	Children's Social Care	Other Transfer Payments
Poppies Day Nursery	PAY00476772	18/05/2012	2000.00	Education Services	Other Establishments
Portakabin Limited	PAY00477362	23/05/2012	519.98	Cultural and Related Services	Direct Transport Costs
Portakabin Limited	PAY00477362	23/05/2012	1993.31	Non SERCOP	Level not required
Portakabin Limited	PAY00478092	25/05/2012	6993.99	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00471970	02/05/2012	969.00	Central Services To The Public	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00471970	02/05/2012	166.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00474027	09/05/2012	248.40	Housing Services General Fund	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00474027	09/05/2012	7401.72	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00475635	16/05/2012	88.00	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00475635	16/05/2012	166.50	Central Services To The Public	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00475635	16/05/2012	84.96	Central Services To The Public	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00475635	16/05/2012	928.70	Housing Services General Fund	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00475635	16/05/2012	1612.50	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00478905	30/05/2012	383.00	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00478905	30/05/2012	550.90	Education Services	Print Stat & Gen Office Exps
Portslade Aldridge Community Academy	PAY00477046	18/05/2012	1269.44	Education Services	Print Stat & Gen Office Exps
Portslade Aldridge Community Academy	PAY00478740	25/05/2012	5369.00	Education Services	Salaries
Portslade Aldridge Community Academy	PAY00478740	25/05/2012	15323.00	Education Services	Energy Costs
Portslade Village Centre	PAY00476428	18/05/2012	2225.00	Education Services	Repair Maint n Alterations
Portslade Village Centre	PAY00476428	18/05/2012	313.02	Education Services	Equip't Furniture n Materials
Portslade Youth Forum	PAY00474418	09/05/2012	800.00	Education Services	Rents Payable
Post Office Ltd	PAY491854	17/05/2012	330.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY491854	17/05/2012	215.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY491854	17/05/2012	215.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY491854	17/05/2012	220.00	Education Services	Public Transport
Post Office Ltd	PAY491940	24/05/2012	1419.00	Housing Services Revnue Acc	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00479263	30/05/2012	10000.00	Central Services To The Public	Communications n Computing
Posture People Ltd	PAY00475776	16/05/2012	652.20	Central Services To The Public	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00474290	09/05/2012	1293.11	Central Services To The Public	Services
Premium Care Ltd T/as	PAY00477709	23/05/2012	2148.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00472082	02/05/2012	522.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00472082	02/05/2012	-122.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00472082	02/05/2012	763.18	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00475724	16/05/2012	207.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00475724	16/05/2012	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00475724	16/05/2012	1388.84	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00475724	16/05/2012	-3679.24	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00475724	16/05/2012	17467.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00475724	16/05/2012	-895.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00475724	16/05/2012	5038.41	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00478051	25/05/2012	183.26	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00478051	25/05/2012	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00478051	25/05/2012	1284.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00478051	25/05/2012	-3988.71	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00478051	25/05/2012	19837.87	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00478051	25/05/2012	-399.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00478051	25/05/2012	4022.39	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00479010	30/05/2012	-91.24	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00479010	30/05/2012	555.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00479010	30/05/2012	-613.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00479010	30/05/2012	1334.40	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00475197	11/05/2012	-1769.80	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00475197	11/05/2012	5648.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00472339	02/05/2012	790.00	Housing Services General Fund	Rents Payable
Priory Group Ltd	PAY00472044	02/05/2012	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00478977	30/05/2012	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00476910	18/05/2012	803.00	Housing Services General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00474939	11/05/2012	-622.80	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00474939	11/05/2012	13043.76	Adult Social Care	Other Establishments
Public-i Group Ltd	PAY00473369	04/05/2012	25521.00	Central Services To The Public	Miscellaneous Expenses
Puffin Pre-School Nursery	PAY00474298	09/05/2012	8480.50	Education Services	Other Establishments
Puffin Pre-School Nursery	PAY00476711	18/05/2012	1400.00	Education Services	Miscellaneous Expenses
Pugh Computers Ltd	PAY00474349	09/05/2012	1214.00	Central Services To The Public	Communications n Computing
Pumpkin Patch Nursery	PAY00472904	04/05/2012	168.00	Children's Social Care	Other Establishments
Pumpkin Patch Nursery	PAY00472904	04/05/2012	768.00	Education Services	Services
Pumpkin Patch Nursery	PAY00472904	04/05/2012	1364.00	Education Services	Other Agencies
Purkiss Ltd	PAY00474594	09/05/2012	3800.00	Non SERCOP	Level not required
Pyramid International	PAY00477609	23/05/2012	873.96	Cultural and Related Services	Goods for Resale
QA Ltd	PAY00472895	04/05/2012	880.00	Central Services To The Public	Training

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Quartix	PAY00478599	25/05/2012	470.00	Highways and Transportation	Contract Hire n Operating Leas
Questgates Ltd	PAY00478642	25/05/2012	1250.00	Central Services To The Public	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00472322	02/05/2012	5097.78	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00473257	04/05/2012	2598.37	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00474320	09/05/2012	190782.80	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00474320	09/05/2012	3000.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY00476737	18/05/2012	184735.92	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00476737	18/05/2012	39462.16	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00477518	23/05/2012	150447.33	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00477518	23/05/2012	1763.04	Highways and Transportation	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00477518	23/05/2012	5000.89	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00478421	25/05/2012	16102.37	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00478421	25/05/2012	279.92	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00479213	30/05/2012	388.60	Cultural and Related Services	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00479213	30/05/2012	917.98	Non SERCOP	Level not required
R J Meaker Fencing	PAY00474265	09/05/2012	486.91	Housing Services Revnue Acc	Repair Maint n Alterations
R J Meaker Fencing	PAY00478364	25/05/2012	820.00	Cultural and Related Services	Repair Maint n Alterations
R N I B	PAY00472334	02/05/2012	2972.50	Cultural and Related Services	Voluntary Associations
R W Green Ltd	PAY00473237	04/05/2012	595.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00475894	16/05/2012	1005.00	Housing Services Revnue Acc	Repair Maint n Alterations
R&B Recovery Limited	PAY00472160	02/05/2012	1200.00	Central Services To The Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00472254	02/05/2012	20086.08	Housing Services General Fund	Supporting People
R82 UK Ltd	PAY00472080	02/05/2012	30.00	Adult Social Care	Communications n Computing
R82 UK Ltd	PAY00472080	02/05/2012	618.00	Adult Social Care	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00472067	02/05/2012	1109.33	Housing Services General Fund	Supporting People
Ranc Care Homes Ltd	PAY00475523	11/05/2012	-1210.56	Adult Social Care	Fees n Charges
Ranc Care Homes Ltd	PAY00475523	11/05/2012	2124.48	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00475589	16/05/2012	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00474948	11/05/2012	-622.80	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00474948	11/05/2012	16475.76	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00474948	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00474948	11/05/2012	2001.08	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00476727	18/05/2012	3369.84	Non SERCOP	Level not required
Recresco Limited	PAY00472618	02/05/2012	880.00	Environment and Regulatory Ser	Private Contractors
Rectory House (Sompting) Ltd	PAY00474924	11/05/2012	192.26	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00474924	11/05/2012	3956.00	Adult Social Care	Other Establishments

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00474924	11/05/2012	74.95	Adult Social Care	Miscellaneous Expenses
Red Rock Partnership Ltd	PAY00478768	25/05/2012	850.00	Children's Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00475499	11/05/2012	715.00	Housing Services General Fund	Rents Payable
Redman Partnership LLP	PAY00477034	18/05/2012	1466.33	Cultural and Related Services	Services
Reflect Training CIC	PAY00476475	18/05/2012	800.00	Central Services To The Public	Training
Regan Delf Educational Services Ltd	PAY00476976	18/05/2012	3375.00	Education Services	Salaries
Regent House Nursing Home	PAY00475198	11/05/2012	-5851.68	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00475198	11/05/2012	30624.00	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00478388	25/05/2012	5574.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00479197	30/05/2012	3982.79	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00479197	30/05/2012	-17.60	Adult Social Care	Other Establishments
Rentokil Pest Control UK	PAY00472238	02/05/2012	1543.13	Cultural and Related Services	Repair Maint n Alterations
Resolve Security	PAY00472537	02/05/2012	480.00	Central Services To The Public	Services
Resolve Security	PAY00472537	02/05/2012	420.00	Highways and Transportation	Services
Rethink	PAY00478399	25/05/2012	10635.00	Adult Social Care	Other Establishments
Revolutions Training Limited	PAY00476442	18/05/2012	650.00	Adult Social Care	Training
Richard Haworth Ltd	PAY00472664	02/05/2012	1145.20	Cultural and Related Services	Equip't Furniture n Materials
Richard Haworth Ltd	PAY00476196	16/05/2012	572.60	Cultural and Related Services	Equip't Furniture n Materials
Ridgewood Care Services	PAY00477337	23/05/2012	-476.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00477337	23/05/2012	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00475859	16/05/2012	1270.00	Cultural and Related Services	Equip't Furniture n Materials
Riverside ECHG Ltd	PAY00472013	02/05/2012	33834.67	Housing Services General Fund	Supporting People
Riverside ECHG Ltd	PAY00472845	04/05/2012	18000.00	Housing Services General Fund	Other Establishments
Riverside Truck Rental Ltd	PAY00476199	16/05/2012	3360.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00478063	25/05/2012	2000.00	Housing Services General Fund	Rents Payable
RLSS UK Enterprises Ltd	PAY00477466	23/05/2012	791.73	Cultural and Related Services	Equip't Furniture n Materials
RMBI	PAY00471917	02/05/2012	-466.00	Adult Social Care	Fees n Charges
RMBI	PAY00471917	02/05/2012	2028.60	Adult Social Care	Other Establishments
RMBI	PAY00472791	04/05/2012	-473.04	Adult Social Care	Fees n Charges
RMBI	PAY00472791	04/05/2012	2028.60	Adult Social Care	Other Establishments
RNIB	PAY00474813	11/05/2012	-2263.88	Adult Social Care	Fees n Charges
RNIB	PAY00474813	11/05/2012	6736.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00472596	02/05/2012	3600.00	Central Services To The Public	Training
Robert Tyler Taxi Services	PAY00472903	04/05/2012	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00475726	16/05/2012	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00477326	23/05/2012	900.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Robert Tyler Taxi Services	PAY00479012	30/05/2012	500.00	Children's Social Care	Other Establishments
Roclyns Retirement Home	PAY00475199	11/05/2012	-2964.50	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00475199	11/05/2012	6080.32	Adult Social Care	Other Establishments
Rooster Creative Limited	PAY00477373	23/05/2012	1842.50	Cultural and Related Services	Miscellaneous Expenses
Rosebery House Rest Home	PAY00474659	09/05/2012	-715.20	Adult Social Care	Fees n Charges
Rosebery House Rest Home	PAY00474659	09/05/2012	2658.18	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00474832	11/05/2012	-2077.99	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00474832	11/05/2012	10298.00	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00475613	16/05/2012	-2259.63	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00475613	16/05/2012	8575.72	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00477189	23/05/2012	-5248.14	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00477189	23/05/2012	18769.50	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00475674	16/05/2012	744.52	Environment and Regulatory Ser	Direct Transport Costs
Rottingdean Nursing Home	PAY00475200	11/05/2012	-2384.24	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00475200	11/05/2012	16404.57	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00478389	25/05/2012	4134.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00479198	30/05/2012	-340.57	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00479198	30/05/2012	5133.83	Adult Social Care	Other Establishments
Rottingdean Preservation Society	PAY00479013	30/05/2012	1095.58	Cultural and Related Services	Energy Costs
Rottingdean Preservation Society	PAY00479013	30/05/2012	313.67	Cultural and Related Services	Water Services
Rowallan House	PAY00475327	11/05/2012	-671.44	Adult Social Care	Fees n Charges
Rowallan House	PAY00475327	11/05/2012	2152.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00479168	30/05/2012	550.00	Other Corporate Items	Other Agencies
Royal Mail (Stamps)	PAY00478877	30/05/2012	1412.70	Cultural and Related Services	Goods for Resale
Royal Mail Group Ltd	PAY00472030	02/05/2012	16.74	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00472030	02/05/2012	3209.45	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00472030	02/05/2012	83.00	Cultural and Related Services	Communications n Computing
Royal Mail Group Ltd	PAY00472030	02/05/2012	41.13	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00472854	04/05/2012	83.00	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00472854	04/05/2012	7820.32	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00472854	04/05/2012	86.86	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00472854	04/05/2012	4.89	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00472854	04/05/2012	100.69	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00474065	09/05/2012	218.09	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00474065	09/05/2012	2770.96	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00474890	11/05/2012	233.84	Central Services To The Public	Communications n Computing

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Royal Mail Group Ltd	PAY00474890	11/05/2012	2243.85	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00474890	11/05/2012	87.75	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00475676	16/05/2012	1825.41	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00475676	16/05/2012	1316.22	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00476403	18/05/2012	48.66	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00476403	18/05/2012	1.67	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00476403	18/05/2012	7601.17	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00476403	18/05/2012	1.28	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00476403	18/05/2012	10.00	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00476403	18/05/2012	441.66	Planning Services	Communications n Computing
Royal Mail Group Ltd	PAY00477279	23/05/2012	1188.06	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00477279	23/05/2012	1580.85	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00477279	23/05/2012	17.73	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00478009	25/05/2012	3472.06	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00478009	25/05/2012	94.47	Cultural and Related Services	Communications n Computing
Royal Mail Group Ltd	PAY00478009	25/05/2012	6.20	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00478009	25/05/2012	59.31	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00478959	30/05/2012	1118.95	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00478959	30/05/2012	1015.78	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00478959	30/05/2012	67.18	Central Services To The Public	Miscellaneous Expenses
Royal Masonic Benevolent Inst	PAY00475221	11/05/2012	-2632.42	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00475221	11/05/2012	9891.20	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00478394	25/05/2012	3564.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00477185	23/05/2012	-476.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00477185	23/05/2012	1432.00	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00474031	09/05/2012	12978.00	Adult Social Care	Other Establishments
S E Partnership	PAY00475357	11/05/2012	900.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00474554	09/05/2012	-641.72	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00474554	09/05/2012	1489.76	Adult Social Care	Other Establishments
Sabre Telecommunication Ltd	PAY00477196	23/05/2012	793.25	Environment and Regulatory Ser	Communications n Computing
Safe and Sound Daycare Ltd	PAY00474515	09/05/2012	2000.00	Education Services	Other Establishments
Safety Transfer Ltd	PAY00477521	23/05/2012	1890.00	Central Services To The Public	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00477732	23/05/2012	1614.67	Environment and Regulatory Ser	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00478679	25/05/2012	5367.14	Environment and Regulatory Ser	Equip't Furniture n Materials
Saffronland Homes Group	PAY00475959	16/05/2012	-949.15	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00475959	16/05/2012	8261.44	Adult Social Care	Other Establishments

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Saga Homecare	PAY00472075	02/05/2012	-300.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00472075	02/05/2012	2461.92	Adult Social Care	Other Establishments
Saga Homecare	PAY00472897	04/05/2012	155.46	Adult Social Care	Other Establishments
Saga Homecare	PAY00472897	04/05/2012	-1164.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00472897	04/05/2012	7590.17	Adult Social Care	Other Establishments
Saga Homecare	PAY00472897	04/05/2012	-126.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00472897	04/05/2012	583.26	Adult Social Care	Other Establishments
Saga Homecare	PAY00474106	09/05/2012	-602.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00474106	09/05/2012	12569.99	Adult Social Care	Other Establishments
Saga Homecare	PAY00474106	09/05/2012	-126.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00474106	09/05/2012	591.98	Adult Social Care	Other Establishments
Saga Homecare	PAY00477320	23/05/2012	718.84	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00479447	30/05/2012	-476.80	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00479447	30/05/2012	2000.00	Adult Social Care	Other Establishments
Sampsons Limited	PAY00478511	25/05/2012	835.20	Cultural and Related Services	Goods for Resale
Sampsons Limited	PAY00479277	30/05/2012	1464.84	Cultural and Related Services	Goods for Resale
Sanctuary Carr-Gomm	PAY00472029	02/05/2012	15295.75	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00472093	02/05/2012	3792.71	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00472239	02/05/2012	37670.83	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00474114	09/05/2012	8817.01	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00474916	11/05/2012	2071.66	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00475732	16/05/2012	10615.17	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00476432	18/05/2012	1968.04	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00477332	23/05/2012	7489.02	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00478056	25/05/2012	2059.81	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00479019	30/05/2012	3864.86	Housing Services General Fund	Rents Payable
Sarah Warren Art Ltd	PAY00477574	23/05/2012	422.52	Cultural and Related Services	Goods for Resale
Sareen Properties & Co	PAY00473311	04/05/2012	760.00	Housing Services General Fund	Rents Payable
Saxon Weald	PAY00472434	02/05/2012	671.34	Housing Services General Fund	Supporting People
Scarab Sweepers Ltd	PAY00478026	25/05/2012	1412.64	Environment and Regulatory Ser	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00478026	25/05/2012	327.20	Environment and Regulatory Ser	Direct Transport Costs
Scope	PAY00472155	02/05/2012	899.96	Adult Social Care	Other Establishments
Scope	PAY00474954	11/05/2012	-311.40	Adult Social Care	Fees n Charges
Scope	PAY00474954	11/05/2012	3697.72	Adult Social Care	Other Establishments
Scope	PAY00474954	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Scope	PAY00474954	11/05/2012	3015.64	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Scope	PAY00474954	11/05/2012	-640.40	Adult Social Care	Fees n Charges
Scope	PAY00474954	11/05/2012	10047.92	Adult Social Care	Other Establishments
Scope	PAY00474954	11/05/2012	320.00	Children's Social Care	Other Establishments
Scope	PAY00475780	16/05/2012	11724.82	Adult Social Care	Other Establishments
Scope	PAY00475780	16/05/2012	18165.00	Education Services	Other Agencies
Scope	PAY491848	17/05/2012	1000.00	Non SERCOP	Grants n Subscriptions
Scottish Widows Investment Part Ltd GBP	PAY00478138	25/05/2012	9198.65	Central Services To The Public	Capital Financing Costs
ScottishPower	PAY00472105	02/05/2012	1165.34	Housing Services General Fund	Fees n Charges
ScottishPower	PAY00474128	09/05/2012	6520.85	Housing Services General Fund	Fees n Charges
SDL Imports Ltd	PAY00477962	25/05/2012	771.24	Cultural and Related Services	Goods for Resale
Seafields Fostering Ltd	PAY00472061	02/05/2012	14991.12	Children's Social Care	Other Establishments
Searchlight Workshops	PAY00475204	11/05/2012	-311.40	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00475204	11/05/2012	4152.00	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00475204	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00475204	11/05/2012	2472.00	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00475204	11/05/2012	-2947.85	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00475204	11/05/2012	15236.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00475648	16/05/2012	807.49	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00477240	23/05/2012	-5830.93	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00477240	23/05/2012	19585.01	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00477240	23/05/2012	-591.97	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00477240	23/05/2012	2262.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00477975	25/05/2012	-267.33	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00477975	25/05/2012	8625.16	Adult Social Care	Other Establishments
Secom Plc	PAY00473258	04/05/2012	887.94	Central Services To The Public	Repair Maint n Alterations
Secom Plc	PAY00476738	18/05/2012	645.49	Central Services To The Public	Repair Maint n Alterations
Secom Plc	PAY00476738	18/05/2012	654.66	Children's Social Care	Equip't Furniture n Materials
Secondary Electrical Systems	PAY00475860	16/05/2012	24704.50	Highways and Transportation	Repair Maint n Alterations
Secondary Electrical Systems	PAY00475860	16/05/2012	8455.50	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00472242	02/05/2012	484.30	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00473204	04/05/2012	618.16	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00476686	18/05/2012	5450.00	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00476686	18/05/2012	374.00	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00476686	18/05/2012	3497.14	Housing Services Revnue Acc	Repair Maint n Alterations
SeeAbility	PAY00477499	23/05/2012	1687.98	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00471915	02/05/2012	7.95	Adult Social Care	Communications n Computing

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Select Health Care (UK) Ltd	PAY00471915	02/05/2012	599.00	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00472016	02/05/2012	480.00	Cultural and Related Services	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00474054	09/05/2012	2565.00	Cultural and Related Services	Services
Self Managed Learning College	PAY00477644	23/05/2012	4400.00	Education Services	Other Establishments
Self Unlimited	PAY00472326	02/05/2012	-307.30	Adult Social Care	Fees n Charges
Self Unlimited	PAY00472326	02/05/2012	2346.40	Adult Social Care	Other Establishments
Self Unlimited	PAY00475908	16/05/2012	-311.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00475908	16/05/2012	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00474267	09/05/2012	515.60	Cultural and Related Services	Fixtures and Fittings
Sense - Children & Adult Services	PAY00475205	11/05/2012	-622.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00475205	11/05/2012	17396.00	Adult Social Care	Other Establishments
Servcom Services UK Ltd	PAY00476819	18/05/2012	6872.00	Central Services To The Public	Repair Maint n Alterations
SeSurveying Ltd	PAY00479368	30/05/2012	775.00	Non SERCOP	Level not required
Seven Ways (Support) Ltd	PAY00474934	11/05/2012	-208.00	Adult Social Care	Fees n Charges
Seven Ways (Support) Ltd	PAY00474934	11/05/2012	903.28	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00476450	18/05/2012	550.00	Children's Social Care	Other Transfer Payments
Shaw Healthcare (West Sussex)	PAY00474494	09/05/2012	-1612.95	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00474494	09/05/2012	5427.00	Adult Social Care	Other Establishments
Sherbond Ltd	PAY00476051	16/05/2012	8960.00	Housing Services General Fund	Services
Shercurity Ltd	PAY00476187	16/05/2012	10380.00	Housing Services Revnue Acc	Services
Shire Leasing PLC	PAY00473872	04/05/2012	2359.65	Central Services To The Public	Repair Maint n Alterations
Shorefield Holidays Ltd	PAY00476913	18/05/2012	490.80	Children's Social Care	Rates
Sidhil Ltd	PAY00475225	11/05/2012	9062.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00472316	02/05/2012	7703.88	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00472316	02/05/2012	1622.47	Highways and Transportation	Services
Signature	PAY00475802	16/05/2012	644.00	Education Services	Services
Signature	PAY00477406	23/05/2012	644.00	Education Services	Services
Silicon Beach Training Ltd	PAY00478035	25/05/2012	8002.25	Central Services To The Public	Training
Silicon Beach Training Ltd	PAY00478989	30/05/2012	695.00	Planning Services	Training
Silver Sounds Band	PAY00476425	18/05/2012	1890.00	Planning Services	Grants n Subscriptions
SitexOrbis Ltd	PAY00475663	16/05/2012	462.16	Education Services	Repair Maint n Alterations
SIX Card Solutions UK Ltd	PAY00472361	02/05/2012	1868.50	Highways and Transportation	Miscellaneous Expenses
SIX Card Solutions UK Ltd	PAY00479241	30/05/2012	1874.20	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00472244	02/05/2012	-43631.50	Cultural and Related Services	Fees n Charges
SJM Concerts	PAY00472244	02/05/2012	230180.22	Cultural and Related Services	Sales
SJM Concerts	PAY00472244	02/05/2012	-1822.85	Cultural and Related Services	Wages

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
SJM Concerts	PAY00472244	02/05/2012	-126.60	Cultural and Related Services	Communications n Computing
SJM Concerts	PAY00472244	02/05/2012	-744.00	Cultural and Related Services	Equip't Furniture n Materials
SJM Concerts	PAY00472244	02/05/2012	-6248.99	Cultural and Related Services	Miscellaneous Expenses
Sky Business Division	PAY00477954	25/05/2012	4236.00	Education Services	Equip't Furniture n Materials
Small Opportunities Ltd	PAY00474527	09/05/2012	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00474527	09/05/2012	4920.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00477372	23/05/2012	1800.00	Central Services To The Public	Training
SMART Consultancy (Southern) Ltd	PAY00479083	30/05/2012	1650.00	Central Services To The Public	Training
SMART Consultancy (Southern) Ltd	PAY00479083	30/05/2012	900.00	Cultural and Related Services	Services
Smiths Gore	PAY00472958	04/05/2012	16339.71	Environment and Regulatory Ser	Independent Units of Council
Smiths Gore	PAY00478095	25/05/2012	2231.04	Environment and Regulatory Ser	Independent Units of Council
SMS (Southern) Ltd	PAY00476453	18/05/2012	2479.50	Central Services To The Public	Services
Smudge Products Ltd	PAY00477561	23/05/2012	433.20	Cultural and Related Services	Goods for Resale
Smudge Products Ltd	PAY00478469	25/05/2012	1155.60	Cultural and Related Services	Goods for Resale
Smye-Rumsby Ltd	PAY00477716	23/05/2012	1169.20	Highways and Transportation	Repair Maint n Alterations
Snickle Doodle Cafe	PAY00472391	02/05/2012	778.70	Education Services	Catering
Snickle Doodle Cafe	PAY00474404	09/05/2012	1031.90	Education Services	Catering
Snickle Doodle Cafe	PAY00478509	25/05/2012	911.90	Education Services	Catering
Social Landlords Crime & Nuisance Group	PAY00472793	04/05/2012	680.00	Housing Services Revnue Acc	Grants n Subscriptions
Solar Architecture Ltd	PAY00479577	30/05/2012	4500.00	Non SERCOP	Level not required
Solor Care Group Ltd	PAY00474902	11/05/2012	5629.60	Adult Social Care	Other Establishments
Solutions	PAY00472063	02/05/2012	3524.50	Housing Services General Fund	Services
Solutions	PAY00474095	09/05/2012	1190.00	Housing Services General Fund	Services
Solutions	PAY00475709	16/05/2012	1250.50	Housing Services General Fund	Services
Solutions	PAY00478039	25/05/2012	1696.00	Housing Services General Fund	Services
Solutions	PAY00478994	30/05/2012	1175.00	Housing Services General Fund	Services
Solutions Inc Ltd	PAY00475913	16/05/2012	781.35	Education Services	Miscellaneous Expenses
Solutions Inc Ltd	PAY00477527	23/05/2012	3975.25	Education Services	Miscellaneous Expenses
Solutions Inc Ltd	PAY00478430	25/05/2012	1412.00	Education Services	Miscellaneous Expenses
South Coast Nursing Homes Ltd	PAY00473979	09/05/2012	-766.64	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00473979	09/05/2012	1900.00	Adult Social Care	Other Establishments
South West Independence Ltd	PAY00474977	11/05/2012	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00471990	02/05/2012	38312.84	Housing Services General Fund	Supporting People
Southdown Housing Association	PAY00475647	16/05/2012	10205.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00477239	23/05/2012	-1695.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00477239	23/05/2012	96246.04	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00477973	25/05/2012	-9569.93	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00477973	25/05/2012	174830.61	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00478925	30/05/2012	-80.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00478925	30/05/2012	18727.17	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00479621	30/05/2012	17051.45	Adult Social Care	Miscellaneous Expenses
Southern Care Systems Ltd	PAY00474950	11/05/2012	1440.00	Adult Social Care	Equip't Furniture n Materials
Southern Climate Solutions Ltd	PAY00477403	23/05/2012	649.75	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Southern Counties Janitorial Supplies Ld	PAY00474273	09/05/2012	770.34	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00478372	25/05/2012	413.97	Environment and Regulatory Ser	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00478372	25/05/2012	700.79	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00472296	02/05/2012	565.44	Education Services	Other Agencies
Southern Electric	PAY00478947	30/05/2012	1003.23	Adult Social Care	Energy Costs
Southern Electric	PAY00478947	30/05/2012	-1644.92	Adult Social Care	Energy Costs
Southern Electric	PAY00478947	30/05/2012	110.68	Central Services To The Public	Energy Costs
Southern Electric	PAY00478947	30/05/2012	5921.78	Central Services To The Public	Energy Costs
Southern Electric	PAY00478947	30/05/2012	3423.03	Central Services To The Public	Energy Costs
Southern Electric	PAY00478947	30/05/2012	175.43	Central Services To The Public	Energy Costs
Southern Electric	PAY00478947	30/05/2012	161.72	Children's Social Care	Energy Costs
Southern Electric	PAY00478947	30/05/2012	165.36	Children's Social Care	Energy Costs
Southern Electric	PAY00478947	30/05/2012	1364.00	Children's Social Care	Energy Costs
Southern Electric	PAY00478947	30/05/2012	1913.10	Cultural and Related Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	-5954.73	Cultural and Related Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	1854.06	Cultural and Related Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	7744.22	Cultural and Related Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	13318.12	Cultural and Related Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	4100.64	Education Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	924.82	Education Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	767.55	Education Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	32854.47	Education Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	2766.36	Education Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	-50.46	Education Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	6033.08	Education Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	3410.06	Education Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	1516.20	Education Services	Energy Costs
Southern Electric	PAY00478947	30/05/2012	1269.35	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00478947	30/05/2012	1691.04	Environment and Regulatory Ser	Energy Costs

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Southern Electric	PAY00478947	30/05/2012	7744.27	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00478947	30/05/2012	1935.47	Highways and Transportation	Energy Costs
Southern Electric	PAY00478947	30/05/2012	3713.49	Highways and Transportation	Energy Costs
Southern Electric	PAY00478947	30/05/2012	63.64	Highways and Transportation	Energy Costs
Southern Electric	PAY00478947	30/05/2012	1761.98	Housing Services General Fund	Energy Costs
Southern Electric	PAY00478947	30/05/2012	67467.16	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00478947	30/05/2012	509.11	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00478947	30/05/2012	4442.28	Planning Services	Energy Costs
Southern Mobility Centres Ltd	PAY00472245	02/05/2012	1281.15	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00473206	04/05/2012	578.00	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00476687	18/05/2012	450.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00479171	30/05/2012	75.00	Adult Social Care	Communications n Computing
Southern Mobility Centres Ltd	PAY00479171	30/05/2012	2704.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00479171	30/05/2012	1327.91	Central Services To The Public	Repair Maint n Alterations
Southern Water Services Ltd	PAY00472335	02/05/2012	2805.07	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	1800.69	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	2710.56	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	58.10	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	2253.06	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	3440.29	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	835.38	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	633.08	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	525.93	Education Services	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	89.36	Education Services	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	2579.65	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	285.68	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	483.84	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	380.94	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00472335	02/05/2012	467.06	Planning Services	Water Services
Southern Water Services Ltd	PAY00473266	04/05/2012	1056.60	Children's Social Care	Repair Maint n Alterations
Southern Water Services Ltd	PAY00473266	04/05/2012	119.45	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00473266	04/05/2012	2703.65	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00473266	04/05/2012	1500.54	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00475915	16/05/2012	826.30	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00475915	16/05/2012	170.76	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00475915	16/05/2012	1580.04	Cultural and Related Services	Water Services

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Southern Water Services Ltd	PAY00475915	16/05/2012	249.36	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00475915	16/05/2012	491.21	Education Services	Water Services
Southern Water Services Ltd	PAY00475915	16/05/2012	257.17	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00475915	16/05/2012	255.98	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00475915	16/05/2012	3155.46	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00475915	16/05/2012	48.78	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00475915	16/05/2012	233.35	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00476747	18/05/2012	1789.47	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	2175.57	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	185.58	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	33.26	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	31.51	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	898.22	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	1.17	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	1156.83	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	627.05	Education Services	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	553.19	Education Services	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	359.96	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	918.92	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00477530	23/05/2012	3127.09	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00479227	30/05/2012	501.85	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00479227	30/05/2012	486.02	Children's Social Care	Repair Maint n Alterations
Southern Water Services Ltd	PAY00479227	30/05/2012	402.53	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00479227	30/05/2012	78.56	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00479227	30/05/2012	347.85	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00479227	30/05/2012	397.31	Education Services	Water Services
Southern Water Services Ltd	PAY00479227	30/05/2012	1509.64	Education Services	Water Services
Southern Water Services Ltd	PAY00479227	30/05/2012	424.82	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00479227	30/05/2012	670.68	Planning Services	Water Services
SP Services (UK) Ltd	PAY00474858	11/05/2012	762.75	Cultural and Related Services	Equip't Furniture n Materials
Spaldings (UK) Limited	PAY00476693	18/05/2012	813.86	Cultural and Related Services	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00474327	09/05/2012	15.97	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00474327	09/05/2012	1707.08	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00475243	11/05/2012	24768.08	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00475243	11/05/2012	181.12	Education Services	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00476743	18/05/2012	46916.21	Central Services To The Public	Communications n Computing

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Specialist Computer Centres Plc	PAY00476743	18/05/2012	210.46	Central Services To The Public	Services
Specialist Computer Centres Plc	PAY00476743	18/05/2012	134.09	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00476743	18/05/2012	21.12	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00476743	18/05/2012	217.22	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00476743	18/05/2012	705.36	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00477523	23/05/2012	2957.97	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00478426	25/05/2012	2263.22	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00478426	25/05/2012	45.87	Education Services	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00478426	25/05/2012	575.02	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00478426	25/05/2012	194.82	Planning Services	Communications n Computing
Specialist Computer Centres Plc	PAY00479222	30/05/2012	3950.43	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00479222	30/05/2012	60.71	Central Services To The Public	Equip't Furniture n Materials
Spice Island Products	PAY00476829	18/05/2012	79.30	Central Services To The Public	Catering
Spice Island Products	PAY00476829	18/05/2012	396.50	Cultural and Related Services	Equip't Furniture n Materials
SPIN (Single Parent Information Network)	PAY00474191	09/05/2012	1000.00	Education Services	Miscellaneous Expenses
Springfield Road Childrens Homes Ltd	PAY00472178	02/05/2012	5385.71	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00475207	11/05/2012	-9286.71	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00475207	11/05/2012	36355.59	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00475887	16/05/2012	1372.95	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00475887	16/05/2012	627.54	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00478391	25/05/2012	2256.80	Adult Social Care	Other Establishments
SRCL Ltd	PAY00476027	16/05/2012	147.54	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00476027	16/05/2012	115.33	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00476027	16/05/2012	238.03	Housing Services General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00477652	23/05/2012	207.89	Adult Social Care	Miscellaneous Expenses
SRCL Ltd	PAY00477652	23/05/2012	306.52	Education Services	Cleaning n Domestic Supps
SSI Schaefer Limited	PAY00474936	11/05/2012	4338.60	Environment and Regulatory Ser	Equip't Furniture n Materials
SSI Schaefer Limited	PAY00478076	25/05/2012	2100.00	Environment and Regulatory Ser	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY00472284	02/05/2012	819.00	Education Services	Other Agencies
St Andrews Lodge	PAY00478043	25/05/2012	1389.92	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00475340	11/05/2012	-2152.49	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00475340	11/05/2012	10694.40	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00479311	30/05/2012	179.52	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00479311	30/05/2012	481.77	Adult Social Care	Other Establishments
St Anne's Convent	PAY00478890	30/05/2012	-1375.36	Adult Social Care	Fees n Charges
St Anne's Convent	PAY00478890	30/05/2012	5145.50	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
St Anthony's Pre-School	PAY00472300	02/05/2012	1200.00	Education Services	Other Agencies
St Christopher's Fellowship	PAY00472545	02/05/2012	11450.00	Children's Social Care	Other Establishments
St Christopher's Fellowship	PAY00479435	30/05/2012	9920.00	Children's Social Care	Other Establishments
St Christopher's Rest Home	PAY00475202	11/05/2012	-1929.11	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00475202	11/05/2012	7140.00	Adult Social Care	Other Establishments
St Johns Nursing Home	PAY00475400	11/05/2012	2560.00	Adult Social Care	Other Establishments
St Joseph's Pre-School Playgroup	PAY00472338	02/05/2012	620.00	Education Services	Other Agencies
St Joseph's Pre-School Playgroup	PAY00474336	09/05/2012	3250.00	Education Services	Other Establishments
St Joseph's Pre-School Playgroup	PAY00475918	16/05/2012	500.00	Education Services	Other Establishments
St Josephs	PAY00477769	23/05/2012	-468.64	Adult Social Care	Fees n Charges
St Josephs	PAY00477769	23/05/2012	1380.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00473229	04/05/2012	-764.46	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00473229	04/05/2012	1858.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00475203	11/05/2012	-2423.56	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00475203	11/05/2012	7116.00	Adult Social Care	Other Establishments
St Mary's House	PAY00474834	11/05/2012	-4494.20	Adult Social Care	Fees n Charges
St Mary's House	PAY00474834	11/05/2012	12489.00	Adult Social Care	Other Establishments
St Mary's Wrestwood Children's Trust	PAY00474019	09/05/2012	59854.00	Education Services	Other Agencies
St Matthias Cricket Club	PAY00476769	18/05/2012	500.00	Planning Services	Grants n Subscriptions
St Michael's Care Homes Ltd	PAY00474919	11/05/2012	-1471.88	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00474919	11/05/2012	4542.40	Adult Social Care	Other Establishments
St. Augustine's Residential Care Home	PAY00474606	09/05/2012	-1787.48	Adult Social Care	Fees n Charges
St. Augustine's Residential Care Home	PAY00474606	09/05/2012	2500.00	Adult Social Care	Other Establishments
Stage Electrics Pshp T/A Stage Electrics	PAY00478096	25/05/2012	9980.00	Cultural and Related Services	Equip't Furniture n Materials
Stagecoach South	PAY00479302	30/05/2012	36677.13	Highways and Transportation	Public Transport
Star Editions Ltd	PAY00479540	30/05/2012	515.60	Cultural and Related Services	Goods for Resale
Stardon Brighton Ltd	PAY00478148	25/05/2012	1190.00	Cultural and Related Services	Miscellaneous Expenses
Station Farm	PAY00472978	04/05/2012	688.53	Cultural and Related Services	Equip't Furniture n Materials
Station Farm	PAY00476470	18/05/2012	12228.32	Cultural and Related Services	Equip't Furniture n Materials
Stepping Stones Pre School (Portslade)	PAY00472305	02/05/2012	760.00	Education Services	Other Agencies
Steve Rooke Ltd	PAY00474872	11/05/2012	715.00	Housing Services General Fund	Rents Payable
Steve Rooke Ltd	PAY00475661	16/05/2012	715.00	Housing Services General Fund	Rents Payable
Stoner Concrete Ltd	PAY00479087	30/05/2012	687.00	Environment and Regulatory Ser	Repair Maint n Alterations
Straight PLC	PAY00472835	04/05/2012	2182.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Straight PLC	PAY00474035	09/05/2012	7347.12	Environment and Regulatory Ser	Equip't Furniture n Materials
Straight PLC	PAY00475644	16/05/2012	1095.00	Environment and Regulatory Ser	Equip't Furniture n Materials

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Straight PLC	PAY00475644	16/05/2012	152.58	Environment and Regulatory Ser	Private Contractors
Straight PLC	PAY00478923	30/05/2012	1522.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Structural Repairs and Specialist Services Ltd	PAY00478667	25/05/2012	3234.00	Central Services To The Public	Repair Maint n Alterations
Sudanese & Arabic Speaking Elderly Association	PAY00476752	18/05/2012	3000.00	Planning Services	Grants n Subscriptions
Summer Lodge	PAY00475468	11/05/2012	-5027.38	Adult Social Care	Fees n Charges
Summer Lodge	PAY00475468	11/05/2012	157.00	Adult Social Care	Miscellaneous Expenses
Summer Lodge	PAY00475468	11/05/2012	19000.00	Adult Social Care	Other Establishments
Summer Lodge	PAY00476116	16/05/2012	-1291.06	Adult Social Care	Fees n Charges
Summer Lodge	PAY00476116	16/05/2012	4538.86	Adult Social Care	Other Establishments
Sun Harvest Ltd	PAY00474431	09/05/2012	643.74	Cultural and Related Services	Catering
Sunbeam Fostering Agency Ltd	PAY00472445	02/05/2012	2880.00	Children's Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00479338	30/05/2012	2880.00	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00474732	09/05/2012	-540.89	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00474732	09/05/2012	1961.99	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00475220	11/05/2012	-1355.56	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00475220	11/05/2012	3312.00	Adult Social Care	Other Establishments
Supersaurus Nursery	PAY00474548	09/05/2012	2000.00	Education Services	Other Establishments
Supply Desk Ltd	PAY00474174	09/05/2012	8846.00	Education Services	Salaries
Supply Desk Ltd	PAY00476473	18/05/2012	6588.00	Education Services	Salaries
Supply Desk Ltd	PAY00476473	18/05/2012	88.00	Education Services	Misc Employee Costs
Supply Desk Ltd	PAY00476473	18/05/2012	23.70	Education Services	Print Stat & Gen Office Exps
Supra UK Ltd	PAY00472060	02/05/2012	28.34	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00472060	02/05/2012	1769.00	Adult Social Care	Equip't Furniture n Materials
Survivors Network	PAY00478024	25/05/2012	15000.00	Environment and Regulatory Ser	Other Establishments
Susino (UK) Ltd	PAY00479410	30/05/2012	574.56	Cultural and Related Services	Goods for Resale
Sussex Central YMCA	PAY00472046	02/05/2012	25.00	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00472046	02/05/2012	57843.59	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00477295	23/05/2012	26855.00	Non SERCOP	Level not required
Sussex Central YMCA	PAY00478980	30/05/2012	5631.83	Housing Services General Fund	Rents Payable
Sussex Clinic Limited	PAY00474388	09/05/2012	-3492.50	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00474388	09/05/2012	4346.57	Adult Social Care	Other Establishments
Sussex Communications Ltd	PAY00474160	09/05/2012	959.75	Cultural and Related Services	Services
Sussex Community NHS Trust	PAY00472247	02/05/2012	67.23	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00472247	02/05/2012	3042.03	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00472247	02/05/2012	1046.50	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00472247	02/05/2012	1870.00	Education Services	Training

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Sussex Community NHS Trust	PAY00473207	04/05/2012	235.92	Adult Social Care	Cleaning n Domestic Supps
Sussex Community NHS Trust	PAY00473207	04/05/2012	231.16	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00473207	04/05/2012	526.03	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00473207	04/05/2012	47.96	Education Services	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00473207	04/05/2012	158.10	Education Services	Cleaning n Domestic Supps
Sussex Community NHS Trust	PAY00474272	09/05/2012	11974.76	Environment and Regulatory Ser	Private Contractors
Sussex Community NHS Trust	PAY00474272	09/05/2012	808354.33	Non SERCOP	Health Authorities
Sussex Community NHS Trust	PAY00475865	16/05/2012	227.60	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00475865	16/05/2012	78.33	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00475865	16/05/2012	372.24	Environment and Regulatory Ser	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00477474	23/05/2012	2233.85	Education Services	Other Agencies
Sussex Fostering & Children`s Services	PAY00472362	02/05/2012	6183.36	Children`s Social Care	Other Establishments
Sussex Fostering & Children`s Services	PAY00479242	30/05/2012	6183.36	Children`s Social Care	Other Establishments
Sussex Housing & Care	PAY00477501	23/05/2012	-748.76	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00477501	23/05/2012	1716.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00474069	09/05/2012	817.00	Children`s Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00474069	09/05/2012	240.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00475680	16/05/2012	50.00	Children`s Social Care	Services
Sussex Interpreting Services	PAY00475680	16/05/2012	50.00	Children`s Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00475680	16/05/2012	572.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00475680	16/05/2012	320.00	Housing Services General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00472089	02/05/2012	16666.67	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00474181	09/05/2012	13750.00	Children`s Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00474964	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00474964	11/05/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00474964	11/05/2012	-4552.16	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00474964	11/05/2012	14066.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00474964	11/05/2012	-672.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00474964	11/05/2012	13584.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00476477	18/05/2012	-1349.49	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00476477	18/05/2012	3604.50	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00478118	25/05/2012	-18.69	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00478118	25/05/2012	1849.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00478118	25/05/2012	-883.58	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00478118	25/05/2012	6314.29	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00479094	30/05/2012	-1224.13	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00479094	30/05/2012	7193.40	Adult Social Care	Other Establishments
Sussex Partnership Trust	PAY491944	24/05/2012	518.80	Non SERCOP	Grants n Subscriptions
Sussex Police Authority	PAY00477248	23/05/2012	89860.00	Environment and Regulatory Ser	Other Establishments
Sussex Rope Access	PAY00475522	11/05/2012	800.00	Cultural and Related Services	Cleaning n Domestic Supps
Sussex Safetywear	PAY00477314	23/05/2012	918.26	Cultural and Related Services	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00478042	25/05/2012	141.68	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00478042	25/05/2012	655.44	Housing Services Revnue Acc	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00478998	30/05/2012	562.50	Cultural and Related Services	Clothing Uniforms n Laundry
Swanborough House	PAY00474293	09/05/2012	1742.60	Adult Social Care	Other Establishments
Swanborough House	PAY00475208	11/05/2012	-1912.20	Adult Social Care	Fees n Charges
Swanborough House	PAY00475208	11/05/2012	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00475208	11/05/2012	-2201.76	Adult Social Care	Fees n Charges
Swanborough House	PAY00475208	11/05/2012	38832.00	Adult Social Care	Other Establishments
Swanborough House	PAY00479201	30/05/2012	-508.70	Adult Social Care	Fees n Charges
Swanborough House	PAY00479201	30/05/2012	10854.92	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00477211	23/05/2012	810.00	Education Services	Training
Symonds House Nursing Home	PAY00474626	09/05/2012	2176.00	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00473590	04/05/2012	1430.00	Housing Services General Fund	Rents Payable
T & L Land Developments Ltd	PAY00478627	25/05/2012	550.00	Housing Services General Fund	Rents Payable
T J Evans Ltd	PAY00472872	04/05/2012	651.92	Highways and Transportation	Services
T J Evans Ltd	PAY00478023	25/05/2012	656.65	Highways and Transportation	Services
Targa Partnership	PAY00476813	18/05/2012	3399.05	Children's Social Care	Services
Tarnerland General Account	PAY00474899	11/05/2012	6000.00	Education Services	Other Establishments
Tarnerland General Account	PAY00475701	16/05/2012	2500.00	Planning Services	Grants n Subscriptions
Taxilink	PAY00476401	18/05/2012	552.50	Education Services	Other Transport Costs
TBS Adaptations Ltd	PAY00472550	02/05/2012	2851.00	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00476985	18/05/2012	3466.31	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00479439	30/05/2012	2537.00	Non SERCOP	Level not required
Teaching Personnel Limited	PAY00477564	23/05/2012	592.00	Education Services	Salaries
Team Waste Southern Ltd	PAY00479058	30/05/2012	31404.68	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00473259	04/05/2012	661.66	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00473259	04/05/2012	508.95	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00476739	18/05/2012	616.35	Non SERCOP	Level not required
Techelec (Brighton) Ltd	PAY00479214	30/05/2012	176.88	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00479214	30/05/2012	3546.87	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00479214	30/05/2012	984.21	Education Services	Repair Maint n Alterations

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Technical Engineering Ltd	PAY00472251	02/05/2012	3883.56	Central Services To The Public	Services
Technical Engineering Ltd	PAY00474275	09/05/2012	680.00	Cultural and Related Services	Miscellaneous Expenses
Technical Engineering Ltd	PAY00475869	16/05/2012	6061.65	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00476696	18/05/2012	914.64	Central Services To The Public	Services
Technical Engineering Ltd	PAY00479177	30/05/2012	2720.00	Cultural and Related Services	Miscellaneous Expenses
Techniques For Change	PAY00473467	04/05/2012	1395.00	Central Services To The Public	Training
Tectonic Digital Systems Ltd	PAY00472142	02/05/2012	10683.40	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00474953	11/05/2012	1850.29	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00476462	18/05/2012	1404.62	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00479069	30/05/2012	2428.03	Non SERCOP	Level not required
TelesisEagle Limited	PAY00479573	30/05/2012	2545.75	Environment and Regulatory Ser	Equip't Furniture n Materials
Temperance Care Ltd	PAY00477384	23/05/2012	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00477384	23/05/2012	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00474969	11/05/2012	-6044.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00474969	11/05/2012	15359.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00476897	18/05/2012	647.70	Highways and Transportation	Cleaning n Domestic Supps
Tennant UK Cleaning Solutions Ltd	PAY00477656	23/05/2012	1749.48	Environment and Regulatory Ser	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00479354	30/05/2012	1003.68	Environment and Regulatory Ser	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00479026	30/05/2012	1094.32	Environment and Regulatory Ser	Direct Transport Costs
Terrence Higgins Trust	PAY00477274	23/05/2012	33830.25	Adult Social Care	Other Establishments
Tersus Consultancy Limited	PAY00472350	02/05/2012	785.00	Central Services To The Public	Repair Maint n Alterations
Tersus Consultancy Limited	PAY00475262	11/05/2012	525.00	Central Services To The Public	Repair Maint n Alterations
The Aldingbourne Trust	PAY00474963	11/05/2012	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00472452	02/05/2012	15800.00	Children's Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00479346	30/05/2012	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00476951	18/05/2012	2327.50	Children's Social Care	Other Establishments
The Award Scheme Ltd	PAY00474300	09/05/2012	1610.00	Education Services	Miscellaneous Expenses
The Baron Homes Corporation Ltd	PAY00474207	09/05/2012	775.00	Housing Services General Fund	Other Establishments
The Baron Homes Corporation Ltd	PAY00474980	11/05/2012	41310.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00475812	16/05/2012	1578.61	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00476494	18/05/2012	43765.50	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00478146	25/05/2012	675.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00479115	30/05/2012	675.00	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00472113	02/05/2012	3000.00	Planning Services	Grants n Subscriptions
The Bevern Trust	PAY00474072	09/05/2012	12393.09	Adult Social Care	Other Establishments
The Bikes the Business	PAY00472152	02/05/2012	2202.24	Central Services To The Public	Miscellaneous Expenses

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Bikes the Business	PAY00478103	25/05/2012	2202.24	Central Services To The Public	Miscellaneous Expenses
The Brighton Treasure Hunt Company	PAY00479417	30/05/2012	1500.00	Cultural and Related Services	Miscellaneous Expenses
The British Computer Society	PAY00474979	11/05/2012	420.00	Central Services To The Public	Training
The Brittany Rest Home	PAY00475223	11/05/2012	-1969.28	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00475223	11/05/2012	8052.00	Adult Social Care	Other Establishments
The Centre for Strategy & Communications	PAY00475293	11/05/2012	430.00	Central Services To The Public	Expenses
The Chase Care Home Ltd	PAY00479441	30/05/2012	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00474843	11/05/2012	-1411.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00474843	11/05/2012	27772.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00476844	18/05/2012	-311.40	Adult Social Care	Fees n Charges
The Chestnuts	PAY00476844	18/05/2012	4900.00	Adult Social Care	Other Establishments
The Corner House Project Limited	PAY00472593	02/05/2012	7000.00	Children's Social Care	Other Establishments
The Corner House Project Limited	PAY00479484	30/05/2012	3500.00	Children's Social Care	Other Establishments
The Crew Club Ltd	PAY00474046	09/05/2012	11875.00	Education Services	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00479356	30/05/2012	10028.57	Children's Social Care	Other Establishments
The Disabilities Trust	PAY00472961	04/05/2012	-311.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00472961	04/05/2012	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00479071	30/05/2012	-311.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00479071	30/05/2012	3740.00	Adult Social Care	Other Establishments
The Downs Hotel	PAY00472440	02/05/2012	840.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00472440	02/05/2012	528.50	Children's Social Care	Other Transfer Payments
The Elms Care Centre	PAY00476164	16/05/2012	-1943.47	Adult Social Care	Fees n Charges
The Elms Care Centre	PAY00476164	16/05/2012	6925.10	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00472056	02/05/2012	43483.04	Children's Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00478991	30/05/2012	41327.86	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00475209	11/05/2012	-1120.44	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00475209	11/05/2012	10613.81	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00474556	09/05/2012	7100.00	Adult Social Care	Other Establishments
The Guitar, Amp & Keyboard Centre Ltd	PAY00474814	11/05/2012	707.91	Education Services	Equip't Furniture n Materials
The Hangleton & Knoll Project	PAY00474089	09/05/2012	19000.00	Education Services	Other Establishments
The Hangleton & Knoll Project	PAY00476419	18/05/2012	6666.00	Education Services	Other Establishments
The House of Dorchester Ltd	PAY00478360	25/05/2012	1859.26	Cultural and Related Services	Goods for Resale
The Imprest Holder	PAY00474063	09/05/2012	31.89	Children's Social Care	Catering
The Imprest Holder	PAY00474063	09/05/2012	82.48	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00474063	09/05/2012	259.18	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00474063	09/05/2012	119.13	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00474063	09/05/2012	4749.82	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00474164	09/05/2012	8.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00474164	09/05/2012	5.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00474164	09/05/2012	12.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00474164	09/05/2012	39.56	Central Services To The Public	Training
The Imprest Holder	PAY00474164	09/05/2012	39.99	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00474164	09/05/2012	5.22	Central Services To The Public	Grants n Subscriptions
The Imprest Holder	PAY00474164	09/05/2012	51.23	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00474164	09/05/2012	31.20	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00474164	09/05/2012	182.10	Central Services To The Public	Public Transport
The Imprest Holder	PAY00474164	09/05/2012	8.79	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00474164	09/05/2012	47.56	Children's Social Care	Other Establishments
The Imprest Holder	PAY00474164	09/05/2012	13.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00474164	09/05/2012	4.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00474164	09/05/2012	23.96	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00474164	09/05/2012	42.06	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00474164	09/05/2012	20.26	Children's Social Care	Services
The Imprest Holder	PAY00474164	09/05/2012	3.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00474164	09/05/2012	20.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00474164	09/05/2012	98.00	Children's Social Care	Intrnl Rchrgs Supplies and Svs
The Imprest Holder	PAY00474164	09/05/2012	44.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00474164	09/05/2012	10.00	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00474164	09/05/2012	156.62	Cultural and Related Services	Clothing Uniforms n Laundry
The Imprest Holder	PAY00474164	09/05/2012	159.84	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00474164	09/05/2012	35.37	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00474164	09/05/2012	13.88	Cultural and Related Services	Direct Transport Costs
The Imprest Holder	PAY00474164	09/05/2012	6.20	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00474164	09/05/2012	11.11	Education Services	Other Transport Costs
The Imprest Holder	PAY00474164	09/05/2012	15.50	Education Services	Public Transport
The Imprest Holder	PAY00474164	09/05/2012	5.24	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00474164	09/05/2012	3.00	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00474164	09/05/2012	8.49	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00474164	09/05/2012	15.13	Planning Services	Expenses
The Imprest Holder	PAY00474164	09/05/2012	29.40	Planning Services	Public Transport
The Imprest Holder	PAY00474176	09/05/2012	24.38	Housing Services General Fund	Catering
The Imprest Holder	PAY00474176	09/05/2012	162.81	Housing Services General Fund	Equip't Furniture n Materials

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00474176	09/05/2012	5.50	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00474176	09/05/2012	317.52	Housing Services General Fund	Catering
The Imprest Holder	PAY00474176	09/05/2012	44.85	Housing Services General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00474176	09/05/2012	369.07	Housing Services General Fund	Miscellaneous Expenses
The Imprest Holder	PAY00474311	09/05/2012	210.00	Children's Social Care	Training
The Imprest Holder	PAY00474311	09/05/2012	938.30	Children's Social Care	Catering
The Imprest Holder	PAY00474311	09/05/2012	324.24	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00474311	09/05/2012	6.96	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00474311	09/05/2012	11.70	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00474311	09/05/2012	38.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00474848	11/05/2012	4.91	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00474848	11/05/2012	607.18	Adult Social Care	Catering
The Imprest Holder	PAY00474848	11/05/2012	1.74	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00474848	11/05/2012	11.99	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00474848	11/05/2012	444.61	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00474848	11/05/2012	41.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00474849	11/05/2012	21.66	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00474849	11/05/2012	272.73	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00474849	11/05/2012	759.71	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00474849	11/05/2012	71.57	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00474849	11/05/2012	15.65	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00474849	11/05/2012	1.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00474849	11/05/2012	28.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00474849	11/05/2012	120.00	Children's Social Care	Training
The Imprest Holder	PAY00474849	11/05/2012	38.33	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00474849	11/05/2012	97.51	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00474849	11/05/2012	1861.82	Children's Social Care	Catering
The Imprest Holder	PAY00474849	11/05/2012	395.68	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00474849	11/05/2012	31.50	Children's Social Care	Expenses
The Imprest Holder	PAY00474849	11/05/2012	-59.66	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00474849	11/05/2012	16.67	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00474849	11/05/2012	34.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00474849	11/05/2012	130.00	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00474850	11/05/2012	1648.37	Adult Social Care	Other Transfer Payments
The Imprest Holder	PAY00474850	11/05/2012	229.25	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00474850	11/05/2012	7.00	Children's Social Care	Other Transport Costs

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00474850	11/05/2012	91.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00474850	11/05/2012	49.81	Children's Social Care	Salaries
The Imprest Holder	PAY00474850	11/05/2012	107.70	Children's Social Care	Other Establishments
The Imprest Holder	PAY00474850	11/05/2012	130.00	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00474851	11/05/2012	1673.28	Adult Social Care	Catering
The Imprest Holder	PAY00474851	11/05/2012	9.66	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00474851	11/05/2012	137.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00474851	11/05/2012	242.92	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00474851	11/05/2012	3.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00474851	11/05/2012	17.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00474851	11/05/2012	59.16	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00475621	16/05/2012	209.97	Adult Social Care	Catering
The Imprest Holder	PAY00475621	16/05/2012	21.02	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00475621	16/05/2012	315.73	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00475621	16/05/2012	949.34	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00475621	16/05/2012	29.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00475621	16/05/2012	279.98	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00475624	16/05/2012	8.29	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00475624	16/05/2012	32.78	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00475624	16/05/2012	9.23	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00475624	16/05/2012	5.80	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00475624	16/05/2012	55.46	Adult Social Care	Expenses
The Imprest Holder	PAY00475624	16/05/2012	499.99	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00475624	16/05/2012	33.17	Adult Social Care	Contract Hire n Operating Leas
The Imprest Holder	PAY00475624	16/05/2012	75.01	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00475624	16/05/2012	6.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00475625	16/05/2012	72.75	Children's Social Care	Catering
The Imprest Holder	PAY00475625	16/05/2012	92.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00475625	16/05/2012	214.15	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00475625	16/05/2012	104.15	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00475625	16/05/2012	52.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00475625	16/05/2012	8.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00475625	16/05/2012	136.10	Children's Social Care	Salaries
The Imprest Holder	PAY00475625	16/05/2012	41.27	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00475625	16/05/2012	3.40	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00475625	16/05/2012	28.00	Children's Social Care	Public Transport

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00475625	16/05/2012	546.76	Children's Social Care	Other Establishments
The Imprest Holder	PAY00475625	16/05/2012	0.94	Children's Social Care	Catering
The Imprest Holder	PAY00475625	16/05/2012	1598.33	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00475626	16/05/2012	597.80	Adult Social Care	Catering
The Imprest Holder	PAY00475626	16/05/2012	2.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00475651	16/05/2012	101.84	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00475651	16/05/2012	570.56	Adult Social Care	Catering
The Imprest Holder	PAY00475651	16/05/2012	47.23	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00475651	16/05/2012	7.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00475781	16/05/2012	2.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00475781	16/05/2012	27.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00475781	16/05/2012	300.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00475781	16/05/2012	200.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00475781	16/05/2012	12.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00475781	16/05/2012	5.10	Central Services To The Public	Catering
The Imprest Holder	PAY00475781	16/05/2012	16.50	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00475781	16/05/2012	10.00	Central Services To The Public	Training
The Imprest Holder	PAY00475781	16/05/2012	72.66	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00475781	16/05/2012	130.20	Central Services To The Public	Public Transport
The Imprest Holder	PAY00475781	16/05/2012	34.19	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00475781	16/05/2012	6.07	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00475781	16/05/2012	11.93	Children's Social Care	Other Establishments
The Imprest Holder	PAY00475781	16/05/2012	6.93	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00475781	16/05/2012	55.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00475781	16/05/2012	17.94	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00475781	16/05/2012	3.10	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00475781	16/05/2012	14.20	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00475781	16/05/2012	18.00	Environment and Regulatory Ser	Services
The Imprest Holder	PAY00475781	16/05/2012	29.80	Highways and Transportation	Public Transport
The Imprest Holder	PAY00475781	16/05/2012	4.38	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00475781	16/05/2012	39.30	Planning Services	Public Transport
The Imprest Holder	PAY00475899	16/05/2012	19.16	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00475899	16/05/2012	946.30	Children's Social Care	Catering
The Imprest Holder	PAY00475899	16/05/2012	237.75	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00475899	16/05/2012	26.24	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00475899	16/05/2012	2.41	Children's Social Care	Print Stat & Gen Office Exps

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00475899	16/05/2012	1.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00475899	16/05/2012	89.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00476368	18/05/2012	65.84	Children's Social Care	Catering
The Imprest Holder	PAY00476368	18/05/2012	17.92	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00476368	18/05/2012	640.66	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00476368	18/05/2012	10.13	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00476368	18/05/2012	125.09	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00476368	18/05/2012	52.08	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00476368	18/05/2012	76.45	Children's Social Care	Public Transport
The Imprest Holder	PAY00476368	18/05/2012	18.25	Children's Social Care	Recharges
The Imprest Holder	PAY00476368	18/05/2012	78.60	Children's Social Care	Catering
The Imprest Holder	PAY00476368	18/05/2012	20.83	Children's Social Care	Other Establishments
The Imprest Holder	PAY00476368	18/05/2012	32.90	Children's Social Care	Other Establishments
The Imprest Holder	PAY00476368	18/05/2012	1800.75	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00476368	18/05/2012	23.34	Children's Social Care	Car Allowances
The Imprest Holder	PAY00476368	18/05/2012	208.33	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00476369	18/05/2012	48.38	Children's Social Care	Catering
The Imprest Holder	PAY00476369	18/05/2012	264.94	Children's Social Care	Services
The Imprest Holder	PAY00476369	18/05/2012	534.98	Children's Social Care	Other Establishments
The Imprest Holder	PAY00476371	18/05/2012	442.00	Education Services	Fees n Charges
The Imprest Holder	PAY00476371	18/05/2012	5.02	Education Services	Communications n Computing
The Imprest Holder	PAY00476371	18/05/2012	65.65	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00476371	18/05/2012	127.75	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00476371	18/05/2012	64.40	Education Services	Public Transport
The Imprest Holder	PAY00476422	18/05/2012	49.06	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00476422	18/05/2012	1063.96	Adult Social Care	Catering
The Imprest Holder	PAY00476422	18/05/2012	22.79	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00476422	18/05/2012	615.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00476422	18/05/2012	137.18	Adult Social Care	Other Establishments
The Imprest Holder	PAY00476422	18/05/2012	41.68	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00476422	18/05/2012	47.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00476480	18/05/2012	176.81	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00476480	18/05/2012	278.05	Adult Social Care	Catering
The Imprest Holder	PAY00476480	18/05/2012	7.72	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00476480	18/05/2012	3.83	Adult Social Care	Highways
The Imprest Holder	PAY00476480	18/05/2012	29.75	Adult Social Care	Print Stat & Gen Office Exps

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00476480	18/05/2012	7.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00477220	23/05/2012	112.07	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00477220	23/05/2012	570.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00477220	23/05/2012	20.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00477220	23/05/2012	137.56	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00477220	23/05/2012	396.30	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00477220	23/05/2012	53.95	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00477220	23/05/2012	690.89	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00477220	23/05/2012	272.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00477220	23/05/2012	149.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00477221	23/05/2012	11.53	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00477221	23/05/2012	727.69	Adult Social Care	Catering
The Imprest Holder	PAY00477221	23/05/2012	6.00	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00477221	23/05/2012	141.02	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00477221	23/05/2012	11.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00477221	23/05/2012	36.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00477277	23/05/2012	35.61	Children's Social Care	Catering
The Imprest Holder	PAY00477277	23/05/2012	0.53	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00477277	23/05/2012	195.85	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00477277	23/05/2012	130.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00477277	23/05/2012	9.64	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00477277	23/05/2012	34.44	Children's Social Care	Other Establishments
The Imprest Holder	PAY00477277	23/05/2012	3784.19	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00477357	23/05/2012	51.43	Cultural and Related Services	Misc Employee Costs
The Imprest Holder	PAY00477357	23/05/2012	85.00	Cultural and Related Services	Training
The Imprest Holder	PAY00477357	23/05/2012	33.34	Cultural and Related Services	Communications n Computing
The Imprest Holder	PAY00477357	23/05/2012	289.94	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00477357	23/05/2012	9.90	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00477357	23/05/2012	10.00	Cultural and Related Services	Services
The Imprest Holder	PAY00477357	23/05/2012	8.33	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00477366	23/05/2012	94.95	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00477366	23/05/2012	1129.32	Adult Social Care	Catering
The Imprest Holder	PAY00477366	23/05/2012	4.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00477366	23/05/2012	149.85	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00477366	23/05/2012	8.33	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00477366	23/05/2012	18.33	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00477366	23/05/2012	19.75	Adult Social Care	Other Establishments
The Imprest Holder	PAY00477366	23/05/2012	266.49	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00477366	23/05/2012	5.84	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00477366	23/05/2012	33.51	Adult Social Care	Public Transport
The Imprest Holder	PAY00477377	23/05/2012	18.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00477377	23/05/2012	10.05	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00477377	23/05/2012	3.00	Central Services To The Public	Car Allowances
The Imprest Holder	PAY00477377	23/05/2012	111.95	Central Services To The Public	Training
The Imprest Holder	PAY00477377	23/05/2012	12.58	Central Services To The Public	Catering
The Imprest Holder	PAY00477377	23/05/2012	9.96	Central Services To The Public	Clothing Uniforms n Laundry
The Imprest Holder	PAY00477377	23/05/2012	65.00	Central Services To The Public	Intrnl Rchrgrs Supplies and Svcs
The Imprest Holder	PAY00477377	23/05/2012	41.75	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00477377	23/05/2012	81.54	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00477377	23/05/2012	82.01	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00477377	23/05/2012	194.90	Central Services To The Public	Public Transport
The Imprest Holder	PAY00477377	23/05/2012	12.31	Children's Social Care	Catering
The Imprest Holder	PAY00477377	23/05/2012	2.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00477377	23/05/2012	36.03	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00477377	23/05/2012	21.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00477377	23/05/2012	3.24	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00477377	23/05/2012	18.99	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00477377	23/05/2012	14.98	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00477377	23/05/2012	12.17	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00477377	23/05/2012	0.83	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00477377	23/05/2012	21.00	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00477377	23/05/2012	10.00	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00477377	23/05/2012	6.65	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00477377	23/05/2012	12.80	Education Services	Public Transport
The Imprest Holder	PAY00477377	23/05/2012	48.16	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00477377	23/05/2012	47.50	Education Services	Other Transport Costs
The Imprest Holder	PAY00477377	23/05/2012	9.03	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00477377	23/05/2012	4.16	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00477377	23/05/2012	147.85	Housing Services General Fund	Expenses
The Imprest Holder	PAY00477377	23/05/2012	10.00	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00477377	23/05/2012	63.20	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00477377	23/05/2012	11.25	Housing Services General Fund	Miscellaneous Expenses

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00477377	23/05/2012	8.52	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00477377	23/05/2012	9.80	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00477377	23/05/2012	3.96	Planning Services	Expenses
The Imprest Holder	PAY00477377	23/05/2012	23.10	Planning Services	Other Transport Costs
The Imprest Holder	PAY00477377	23/05/2012	111.55	Planning Services	Public Transport
The Imprest Holder	PAY00477981	25/05/2012	56.98	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00477981	25/05/2012	845.40	Adult Social Care	Catering
The Imprest Holder	PAY00477981	25/05/2012	32.08	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00477981	25/05/2012	250.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00477981	25/05/2012	17.09	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00477981	25/05/2012	43.17	Adult Social Care	Other Establishments
The Imprest Holder	PAY00477981	25/05/2012	8.34	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00477981	25/05/2012	63.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00478104	25/05/2012	14.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00478104	25/05/2012	10.05	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00478104	25/05/2012	34.95	Central Services To The Public	Training
The Imprest Holder	PAY00478104	25/05/2012	12.58	Central Services To The Public	Catering
The Imprest Holder	PAY00478104	25/05/2012	65.00	Central Services To The Public	Intrnl Rchrsg Supplies and Svcs
The Imprest Holder	PAY00478104	25/05/2012	5.75	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00478104	25/05/2012	10.00	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00478104	25/05/2012	158.10	Central Services To The Public	Public Transport
The Imprest Holder	PAY00478104	25/05/2012	12.31	Children's Social Care	Catering
The Imprest Holder	PAY00478104	25/05/2012	2.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00478104	25/05/2012	36.03	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00478104	25/05/2012	21.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00478104	25/05/2012	12.17	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00478104	25/05/2012	3.00	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00478104	25/05/2012	48.16	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00478104	25/05/2012	47.50	Education Services	Other Transport Costs
The Imprest Holder	PAY00478104	25/05/2012	9.03	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00478104	25/05/2012	4.16	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00478104	25/05/2012	11.25	Housing Services General Fund	Miscellaneous Expenses
The Imprest Holder	PAY00478104	25/05/2012	4.87	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00478104	25/05/2012	6.80	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00478104	25/05/2012	23.10	Planning Services	Other Transport Costs
The Imprest Holder	PAY00478104	25/05/2012	73.45	Planning Services	Public Transport

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00478501	25/05/2012	1.67	Children's Social Care	Training
The Imprest Holder	PAY00478501	25/05/2012	194.46	Children's Social Care	Expenses
The Imprest Holder	PAY00478501	25/05/2012	360.12	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00478501	25/05/2012	22.91	Children's Social Care	Public Transport
The Imprest Holder	PAY00478501	25/05/2012	35.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00478501	25/05/2012	100.67	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00479085	30/05/2012	2.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00479085	30/05/2012	4.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00479085	30/05/2012	13.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00479085	30/05/2012	107.00	Central Services To The Public	Training
The Imprest Holder	PAY00479085	30/05/2012	7.46	Central Services To The Public	Grants n Subscriptions
The Imprest Holder	PAY00479085	30/05/2012	98.89	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00479085	30/05/2012	28.74	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00479085	30/05/2012	9.59	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00479085	30/05/2012	176.60	Central Services To The Public	Public Transport
The Imprest Holder	PAY00479085	30/05/2012	1.75	Children's Social Care	Catering
The Imprest Holder	PAY00479085	30/05/2012	2.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00479085	30/05/2012	17.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00479085	30/05/2012	4.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00479085	30/05/2012	7.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00479085	30/05/2012	26.66	Cultural and Related Services	Clothing Uniforms n Laundry
The Imprest Holder	PAY00479085	30/05/2012	17.50	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00479085	30/05/2012	27.89	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00479085	30/05/2012	7.68	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00479085	30/05/2012	5.75	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00479085	30/05/2012	28.80	Highways and Transportation	Public Transport
The Imprest Holder	PAY00479085	30/05/2012	8.60	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00479085	30/05/2012	5.82	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00479085	30/05/2012	8.40	Planning Services	Public Transport
The Imprest Holder	PAY00479085	30/05/2012	15.12	Planning Services	Expenses
The Imprest Holder	PAY00479085	30/05/2012	5.08	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00479085	30/05/2012	7.07	Planning Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00479085	30/05/2012	51.66	Planning Services	Public Transport
The Imprest Holder	PAY00475941	16/05/2012	106.11	Children's Social Care	Training
The Imprest Holder	PAY00475941	16/05/2012	1.67	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00475941	16/05/2012	146.74	Children's Social Care	Communications n Computing

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00475941	16/05/2012	7.93	Children's Social Care	Expenses
The Imprest Holder	PAY00475941	16/05/2012	539.32	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00475941	16/05/2012	98.05	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00475941	16/05/2012	1.60	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00475941	16/05/2012	787.90	Children's Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	18.31	Cultural and Related Services	Training
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	31.59	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	194.10	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	3.82	Cultural and Related Services	Expenses
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	18.70	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	71.20	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	55.00	Cultural and Related Services	Training
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	67.76	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	11.58	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	4.60	Cultural and Related Services	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	4.40	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	38.41	Non SERCOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00477608	23/05/2012	34.60	Non SERCOP	Public Transport
The Interior Landscaping Company	PAY00472861	04/05/2012	3240.00	Cultural and Related Services	Miscellaneous Expenses
The Interior Landscaping Company	PAY00476406	18/05/2012	489.00	Cultural and Related Services	Miscellaneous Expenses
The Kimbap Club	PAY00476463	18/05/2012	1000.00	Planning Services	Grants n Subscriptions
The Makaton Charity	PAY00473226	04/05/2012	517.50	Education Services	Communications n Computing
The National Fostering Agency Ltd	PAY00472068	02/05/2012	22453.32	Children's Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00479001	30/05/2012	22453.32	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00474952	11/05/2012	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00474952	11/05/2012	-476.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00474952	11/05/2012	3294.75	Adult Social Care	Other Establishments
The original pink Crate CO.	PAY00475643	16/05/2012	601.15	Non SERCOP	Level not required
The Pembroke Group	PAY00475195	11/05/2012	-3202.28	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00475195	11/05/2012	6828.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00479196	30/05/2012	-2299.60	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00479196	30/05/2012	4676.00	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00474146	09/05/2012	143332.97	Central Services To The Public	Cleaning n Domestic Supps
The Recycling Partnership	PAY00479285	30/05/2012	10475.42	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00472008	02/05/2012	-92.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00472008	02/05/2012	2617.48	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00472008	02/05/2012	11912.51	Children's Social Care	Other Establishments
The Regard Partnership Ltd	PAY00475662	16/05/2012	3478.72	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00477257	23/05/2012	-403.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00477257	23/05/2012	9092.04	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00478945	30/05/2012	17350.00	Children's Social Care	Other Establishments
The Rock People	PAY00477082	18/05/2012	1080.00	Adult Social Care	Equip't Furniture n Materials
The Royal British Legion Homes	PAY00475889	16/05/2012	-476.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00475889	16/05/2012	1560.00	Adult Social Care	Other Establishments
The Salvation Army Social Services	PAY00479415	30/05/2012	-592.80	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00479415	30/05/2012	1560.00	Adult Social Care	Other Establishments
The Seagulls	PAY00474867	11/05/2012	-3367.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00474867	11/05/2012	34499.68	Adult Social Care	Other Establishments
The Sussex Beacon Limited	PAY00472183	02/05/2012	18319.50	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00472053	02/05/2012	-108.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00472053	02/05/2012	1180.00	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY00478996	30/05/2012	30000.00	Highways and Transportation	Services
The Trekking Company Ltd	PAY00474415	09/05/2012	2640.00	Education Services	Training
The Trust for Developing Communities	PAY00474889	11/05/2012	6250.00	Education Services	Other Establishments
The Well House	PAY00472127	02/05/2012	-49.08	Adult Social Care	Fees n Charges
The Well House	PAY00472127	02/05/2012	2080.52	Adult Social Care	Other Establishments
The Well House	PAY00479054	30/05/2012	-57.25	Adult Social Care	Fees n Charges
The Well House	PAY00479054	30/05/2012	1511.83	Adult Social Care	Other Establishments
The West of England School & College	PAY00477043	18/05/2012	25304.02	Education Services	Other Agencies
The Westminster Overslade	PAY00476345	18/05/2012	2580.00	Adult Social Care	Other Establishments
The White House	PAY00474874	11/05/2012	-967.60	Adult Social Care	Fees n Charges
The White House	PAY00474874	11/05/2012	3384.00	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00476372	18/05/2012	6666.00	Education Services	Other Establishments
The Yellow House Care Home	PAY00475215	11/05/2012	-2253.55	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00475215	11/05/2012	17564.24	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00474855	11/05/2012	-1617.05	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00474855	11/05/2012	58763.16	Adult Social Care	Other Establishments
this is regeneration ltd	PAY00477854	23/05/2012	7488.00	Planning Services	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00472246	02/05/2012	470.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00472246	02/05/2012	285.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00472246	02/05/2012	660.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00474270	09/05/2012	450.00	Central Services To The Public	Repair Maint n Alterations

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Thomas Door & Window Controls Ltd	PAY00475161	11/05/2012	376.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00475161	11/05/2012	870.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00476688	18/05/2012	430.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00476688	18/05/2012	385.00	Cultural and Related Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00476688	18/05/2012	525.00	Education Services	Fixtures and Fittings
Thomas Door & Window Controls Ltd	PAY00478370	25/05/2012	385.00	Children's Social Care	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00478370	25/05/2012	85.00	Education Services	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00478434	25/05/2012	629.00	Adult Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00479228	30/05/2012	1161.71	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00479228	30/05/2012	9.17	Cultural and Related Services	Equip't Furniture n Materials
Thomson Reuters	PAY00478431	25/05/2012	550.00	Central Services To The Public	Equip't Furniture n Materials
Thornton Properties Ltd	PAY00471935	02/05/2012	606.67	Housing Services General Fund	Rents Payable
Thornton Properties Ltd	PAY00477199	23/05/2012	1213.34	Housing Services General Fund	Rents Payable
Tilleys Stonemasons Ltd	PAY00472924	04/05/2012	1028.00	Environment and Regulatory Ser	Goods for Resale
Tilleys Stonemasons Ltd	PAY00479038	30/05/2012	680.00	Cultural and Related Services	Private Contractors
Tilleys Stonemasons Ltd	PAY00479038	30/05/2012	2496.25	Environment and Regulatory Ser	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00472928	04/05/2012	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00472928	04/05/2012	12000.18	Housing Services General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00472343	02/05/2012	9020.00	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00478440	25/05/2012	2945.65	Children's Social Care	Other Transfer Payments
Time Out Fostering Ltd	PAY00479231	30/05/2012	9020.00	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00475896	16/05/2012	1297.25	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00477091	18/05/2012	613.78	Cultural and Related Services	Goods for Resale
Tinysaurus Nursery	PAY00474180	09/05/2012	4000.00	Education Services	Other Establishments
TMP Worldwide	PAY00472597	02/05/2012	359.69	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00472597	02/05/2012	1378.75	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00476140	16/05/2012	359.69	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00476140	16/05/2012	652.74	Non SERCOP	Level not required
TMP Worldwide	PAY00477038	18/05/2012	1690.12	Non SERCOP	Level not required
TMP Worldwide	PAY00477772	23/05/2012	2507.71	Non SERCOP	Level not required
TMP Worldwide	PAY00479490	30/05/2012	1128.96	Cultural and Related Services	Private Contractors
TMP Worldwide	PAY00479490	30/05/2012	652.74	Environment and Regulatory Ser	Miscellaneous Expenses
TMP Worldwide	PAY00479490	30/05/2012	1411.28	Non SERCOP	Level not required
TMP Worldwide	PAY00479490	30/05/2012	1329.14	Planning Services	Miscellaneous Expenses
tomtom Consulting	PAY00479517	30/05/2012	1100.00	Children's Social Care	Training
Topak Marketing	PAY00475715	16/05/2012	678.60	Adult Social Care	Cleaning n Domestic Supps

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
TOR Systems Ltd	PAY00479329	30/05/2012	3925.80	Cultural and Related Services	Equip't Furniture n Materials
Torah Academy	PAY00474021	09/05/2012	2000.00	Education Services	Other Establishments
Tosh World Ltd	PAY00477558	23/05/2012	1358.00	Cultural and Related Services	Goods for Resale
Total Gas & Power Ltd	PAY00479301	30/05/2012	1370.24	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00479301	30/05/2012	105.79	Central Services To The Public	Energy Costs
Total Surveillance Integrated Systems Ld	PAY00472143	02/05/2012	536.27	Highways and Transportation	Repair Maint n Alterations
Tower Bridge Homes Care Ltd	PAY00478738	25/05/2012	-463.45	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00478738	25/05/2012	1880.00	Adult Social Care	Other Establishments
Tower Systems Ltd	PAY00476781	18/05/2012	1210.00	Central Services To The Public	Repair Maint n Alterations
Trading Standards South East Ltd	PAY00474171	09/05/2012	577.50	Environment and Regulatory Ser	Communications n Computing
Trading Standards South East Ltd	PAY00474171	09/05/2012	5561.35	Environment and Regulatory Ser	Grants n Subscriptions
Treasury Solicitor (BV)	PAY00473992	09/05/2012	6709.39	Adult Social Care	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00472451	02/05/2012	20611.00	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00473493	04/05/2012	2695.00	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00476022	16/05/2012	2190.00	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00476885	18/05/2012	2630.00	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00477648	23/05/2012	686.00	Central Services To The Public	Services
Tribal Education Ltd	PAY00472859	04/05/2012	541.67	Education Services	Miscellaneous Expenses
Triple A Event Security	PAY00478527	25/05/2012	420.00	Cultural and Related Services	Wages
Triple A Event Security	PAY00479290	30/05/2012	940.00	Central Services To The Public	Services
Trustees of the Melanie Ann Trust	PAY00476367	18/05/2012	-467.10	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00476367	18/05/2012	8826.78	Adult Social Care	Other Establishments
TSS Facilities Ltd	PAY00472826	04/05/2012	776.92	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00472826	04/05/2012	48.50	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00472826	04/05/2012	1540.50	Cultural and Related Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00472826	04/05/2012	555.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00474015	09/05/2012	714.10	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00475617	16/05/2012	140.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00475617	16/05/2012	671.61	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00475617	16/05/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00476365	18/05/2012	32277.20	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00477217	23/05/2012	3600.00	Cultural and Related Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00478897	30/05/2012	271.45	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00478897	30/05/2012	2299.03	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00478897	30/05/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00478897	30/05/2012	70.00	Education Services	Repair Maint n Alterations

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
TTGB Print & Direct Mail Ltd	PAY00476189	16/05/2012	751.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Tunstall Healthcare (UK) Ltd	PAY00479179	30/05/2012	483.68	Central Services To The Public	Repair Maint n Alterations
Tyn C Coed	PAY00474976	11/05/2012	12473.80	Adult Social Care	Other Establishments
UK Power Networks (Operations) Ltd	PAY00477358	23/05/2012	519.00	Non SERCOP	Level not required
Ulster Weavers Ltd	PAY00474810	09/05/2012	2017.95	Cultural and Related Services	Goods for Resale
Unison	PAY00478375	25/05/2012	-1002.12	Central Services To The Public	Fees n Charges
United Hygiene Services Ltd	PAY00479202	30/05/2012	3215.73	Cultural and Related Services	Services
United Hygiene Services Ltd	PAY00479202	30/05/2012	712.26	Cultural and Related Services	Repair Maint n Alterations
United Hygiene Services Ltd	PAY00479202	30/05/2012	558.60	Education Services	Repair Maint n Alterations
University of Brighton	PAY00476746	18/05/2012	538.00	Central Services To The Public	Training
University of Brighton	PAY00477529	23/05/2012	3450.00	Adult Social Care	Training
University of Brighton	PAY00477529	23/05/2012	2690.00	Adult Social Care	Training
University of Brighton	PAY00479226	30/05/2012	497.14	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00479226	30/05/2012	400.00	Education Services	Miscellaneous Expenses
University Of Sussex	PAY00475164	11/05/2012	1250.00	Cultural and Related Services	Services
University Of Sussex	PAY00475871	16/05/2012	1300.83	Children's Social Care	Rents Payable
Uppermead Care Home	PAY00474974	11/05/2012	-476.80	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00474974	11/05/2012	2285.60	Adult Social Care	Other Establishments
Upperton Gardens	PAY00475360	11/05/2012	-349.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00475360	11/05/2012	12547.00	Adult Social Care	Other Establishments
Urban Initiatives Limited	PAY00478132	25/05/2012	7189.58	Non SERCOP	Level not required
Urban Projects Limited	PAY00478548	25/05/2012	812.00	Non SERCOP	Level not required
Valant Care Ltd	PAY00477824	23/05/2012	-1081.28	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00477824	23/05/2012	1720.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00475252	11/05/2012	-349.40	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00475252	11/05/2012	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00472311	02/05/2012	90.97	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00472311	02/05/2012	562.86	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00475226	11/05/2012	-7462.18	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00475226	11/05/2012	26081.14	Adult Social Care	Other Establishments
Vandu Language Services	PAY00478951	30/05/2012	1003.84	Adult Social Care	Other Transfer Payments
Vehicle & Operator Services Agency	PAY491664	03/05/2012	1500.00	Environment and Regulatory Ser	Direct Transport Costs
Veolia ES South Downs Ltd	PAY00476454	18/05/2012	10104.63	Environment and Regulatory Ser	Private Contractors
Victoria Lodge Care Home	PAY00474090	09/05/2012	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00474090	09/05/2012	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00475212	11/05/2012	-12555.77	Adult Social Care	Fees n Charges

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00475212	11/05/2012	37128.38	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00478392	25/05/2012	-1413.37	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00478392	25/05/2012	20339.69	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00479203	30/05/2012	-687.84	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00479203	30/05/2012	3086.20	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00479203	30/05/2012	233.31	Adult Social Care	Other Establishments
Videss Ltd/IRIS Legal Solutions	PAY00475646	16/05/2012	795.00	Central Services To The Public	Communications n Computing
Viewpress Limited	PAY00473707	04/05/2012	675.00	Cultural and Related Services	Equip't Furniture n Materials
Village Subway Deli Limited	PAY00474422	09/05/2012	3316.32	Education Services	Miscellaneous Expenses
Village Under 5's Group	PAY00472293	02/05/2012	1098.02	Education Services	Other Agencies
Virgin Media Business	PAY00472021	02/05/2012	3496.57	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00472134	02/05/2012	8249.21	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00472950	04/05/2012	13664.80	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00477267	23/05/2012	32313.74	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00477267	23/05/2012	22.38	Cultural and Related Services	Communications n Computing
Virgin Media Business	PAY00477360	23/05/2012	332.43	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00477360	23/05/2012	12.36	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00477360	23/05/2012	138.27	Cultural and Related Services	Communications n Computing
Virgin Media Business	PAY00477360	23/05/2012	12.68	Cultural and Related Services	Communications n Computing
Virtual Viewing Ltd	PAY00479554	30/05/2012	3797.44	Planning Services	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00479023	30/05/2012	62450.45	Central Services To The Public	Communications n Computing
Vodafone Corporate Ltd	PAY00479023	30/05/2012	50.00	Education Services	Communications n Computing
Vodafone Ltd	PAY00475872	16/05/2012	604.03	Children's Social Care	Communications n Computing
Vokes-Air Limited	PAY00477224	23/05/2012	685.12	Cultural and Related Services	Equip't Furniture n Materials
W P Properties Ltd	PAY00472912	04/05/2012	12850.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00478066	25/05/2012	8350.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00479027	30/05/2012	850.00	Housing Services General Fund	Rents Payable
W V Howe Ltd	PAY00476018	16/05/2012	1453.61	Education Services	Equip't Furniture n Materials
Wall to Wall Communications Ltd	PAY00472447	02/05/2012	1418.00	Central Services To The Public	Repair Maint n Alterations
Wallace Cameron & Co Ltd	PAY00477408	23/05/2012	704.29	Cultural and Related Services	Equip't Furniture n Materials
Warwick House Residential Home	PAY00472418	02/05/2012	-463.45	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00472418	02/05/2012	1247.40	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00477616	23/05/2012	-476.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00477616	23/05/2012	1247.40	Adult Social Care	Other Establishments
Warwick Music Ltd	PAY00475534	11/05/2012	749.90	Education Services	Equip't Furniture n Materials
WC Hire Ltd	PAY00479420	30/05/2012	652.00	Cultural and Related Services	Miscellaneous Expenses

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Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
We Are Tilt Limited	PAY00474637	09/05/2012	600.00	Cultural and Related Services	Miscellaneous Expenses
Wealden Haulage & Demolition Ltd	PAY00474653	09/05/2012	9050.00	Non SERCOP	Level not required
Wealden Rehab	PAY00472446	02/05/2012	8.00	Adult Social Care	Communications n Computing
Wealden Rehab	PAY00472446	02/05/2012	2085.38	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00476879	18/05/2012	1477.30	Adult Social Care	Equip't Furniture n Materials
Weightmans Solicitors	PAY00474962	11/05/2012	2884.50	Adult Social Care	Other Establishments
Welco	PAY00475801	16/05/2012	2552.00	Adult Social Care	Miscellaneous Expenses
Welco	PAY00478133	25/05/2012	1702.00	Adult Social Care	Miscellaneous Expenses
West Horsley Dairy Ltd	PAY00472172	02/05/2012	787.16	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00475793	16/05/2012	1136.44	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00478122	25/05/2012	707.79	Adult Social Care	Catering
West Pier Services Limited	PAY00472146	02/05/2012	24399.69	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00479073	30/05/2012	20227.60	Housing Services General Fund	Rents Payable
Westcountry Paper	PAY00474129	09/05/2012	3080.00	Central Services To The Public	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00474883	11/05/2012	-1286.88	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00474883	11/05/2012	8851.20	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00472323	02/05/2012	65584.95	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00473260	04/05/2012	23169.14	Central Services To The Public	Services
Westridge Construction Ltd	PAY00479215	30/05/2012	92580.93	Non SERCOP	Level not required
Westwood Rest Home	PAY00475213	11/05/2012	-5147.40	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00475213	11/05/2012	14780.00	Adult Social Care	Other Establishments
White Rabbit Records Ltd t/a Music Village	PAY00476394	18/05/2012	463.00	Education Services	Miscellaneous Expenses
White Waves Care Home	PAY00475714	16/05/2012	-417.20	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00475714	16/05/2012	1660.00	Adult Social Care	Other Establishments
Wifi Spark Limited	PAY00475356	11/05/2012	16259.52	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00473216	04/05/2012	475.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00473216	04/05/2012	212.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00473216	04/05/2012	147.46	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00474281	09/05/2012	246.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00474281	09/05/2012	16.77	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00474281	09/05/2012	257.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00474281	09/05/2012	137.19	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00475168	11/05/2012	159.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00475168	11/05/2012	370.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00475168	11/05/2012	55.25	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00475168	11/05/2012	79.66	Children's Social Care	Equip't Furniture n Materials

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Wightman & Parrish Ltd	PAY00475168	11/05/2012	101.36	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00475168	11/05/2012	113.35	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00475168	11/05/2012	184.85	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00475168	11/05/2012	462.05	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00475168	11/05/2012	173.37	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00475168	11/05/2012	89.82	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00475168	11/05/2012	10.78	Housing Services General Fund	Catering
Wightman & Parrish Ltd	PAY00475873	16/05/2012	127.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00475873	16/05/2012	331.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00475873	16/05/2012	58.40	Housing Services General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00477487	23/05/2012	207.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00477487	23/05/2012	548.88	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00478379	25/05/2012	236.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00478379	25/05/2012	228.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00478379	25/05/2012	559.37	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00478379	25/05/2012	37.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00478379	25/05/2012	19.96	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00478379	25/05/2012	6236.71	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00478379	25/05/2012	8.75	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00478379	25/05/2012	48.87	Housing Services General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00475917	16/05/2012	1970.50	Cultural and Related Services	Training
Wilbar Associates Ltd	PAY00478438	25/05/2012	10280.00	Highways and Transportation	Salaries
Wilbury Rest Home	PAY00473231	04/05/2012	-432.06	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00473231	04/05/2012	1354.57	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00475214	11/05/2012	-3940.80	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00475214	11/05/2012	14899.71	Adult Social Care	Other Establishments
Wild and Wolf Ltd	PAY00479274	30/05/2012	425.66	Cultural and Related Services	Goods for Resale
Wilkin Chapman Solicitors	PAY00476037	16/05/2012	565.00	Highways and Transportation	Services
William Morris Camphill Community	PAY00476177	16/05/2012	7950.66	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00474589	09/05/2012	-476.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00474589	09/05/2012	1824.00	Adult Social Care	Other Establishments
Wireman Ltd	PAY00476155	16/05/2012	3275.50	Cultural and Related Services	Repair Maint n Alterations
Wireman Ltd	PAY00477051	18/05/2012	1176.00	Central Services To The Public	Repair Maint n Alterations
Wolstonbury Kennels & Cattery Ltd	PAY00472443	02/05/2012	3580.66	Environment and Regulatory Ser	Services
Wonder Years Ltd	PAY00478031	25/05/2012	2604.00	Education Services	Other Agencies
Woodean Ltd	PAY00476339	18/05/2012	-511.04	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2012



Arlington House	PAY00475171	11/05/2012	-6190.74	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00476339	18/05/2012	46.75	Adult Social Care	Miscellaneous Expenses
Woodean Ltd	PAY00476339	18/05/2012	8936.00	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00477966	25/05/2012	11250.00	Education Services	Other Establishments
Woodscape Ltd	PAY00477385	23/05/2012	3908.68	Highways and Transportation	Equip't Furniture n Materials
Worthing Littlehampton & District SCOPE	PAY00474301	09/05/2012	586.67	Adult Social Care	Other Establishments
Wybone Limited	PAY00477554	23/05/2012	23100.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Xerox Finance Ltd	PAY00472280	02/05/2012	537.63	Cultural and Related Services	Print Stat & Gen Office Exps
XMA Limited	PAY00477968	25/05/2012	682.50	Non SERCOP	Level not required
York Place	PAY00472658	02/05/2012	9724.84	Central Services To The Public	Services
Young Peoples Asylum Service	PAY00476107	16/05/2012	77.16	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00476107	16/05/2012	16.80	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00476107	16/05/2012	1911.48	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00476107	16/05/2012	685.00	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00476107	16/05/2012	129.00	Children's Social Care	Public Transport
Youth Action Sussex	PAY00476983	18/05/2012	3000.00	Planning Services	Grants n Subscriptions
Z & M Care Ltd	PAY00475191	11/05/2012	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00475191	11/05/2012	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00475191	11/05/2012	-6780.60	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00475191	11/05/2012	43332.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00475191	11/05/2012	-349.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00475191	11/05/2012	4412.00	Adult Social Care	Other Establishments
Zurich Insurance Company	PAY00474310	09/05/2012	7123.89	Central Services To The Public	Transport Insurance